

Disclosure according to art. 5 para. 1 lit. b) and para. 3 of the Regulation (EU) no. 596/2014 in connection with art. 2 para. 2 and para. 3 of the Delegated Regulation (EU) no. 2016/1052

Share buyback – 67th Interim Announcement

Mannheim – October 9th, 2023 – In the period from October 02, 2023, until and including October 06, 2023, 38,000 preference shares (ISIN: DE000A3E5D64) and 46,632 ordinary shares (ISIN: DE000A3E5D56) were bought back within the framework of the share buyback program of FUCHS SE; on June 25, 2022, FUCHS SE disclosed pursuant to art. 5 para. 1 lit. a) of the Regulation (EU) no. 596/2014 and art. 2 para. 1 of the Delegated Regulation (EU) no. 2016/1052 the start of the share buyback on June 27, 2022.

Preference shares and ordinary shares were acquired as follows, whereby the weighted average price excluding incidental acquisition costs is given with 2 decimal places:

Preference shares

Preference snares			
Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
02/10/2023	513	35.97	CEUX
02/10/2023	7,087	36.27	XETR
03/10/2023	227	35.81	AQEU
03/10/2023	380	35.62	CEUX
03/10/2023	11	35.98	TQEX
03/10/2023	396	35.78	XETA
03/10/2023	6,586	35.54	XETR
04/10/2023	648	35.55	CEUX
04/10/2023	45	35.36	TQEX
04/10/2023	6,907	35.41	XETR
05/10/2023	243	35.59	AQEU
05/10/2023	364	35.65	CEUX
05/10/2023	79	35.60	TQEX
05/10/2023	6,914	35.68	XETR
06/10/2023	162	35.88	AQEU
06/10/2023	1,101	35.83	CEUX
06/10/2023	133	35.71	TQEX
06/10/2023	6,204	35.86	XETR
Ordinary shares			
Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
02/10/2022	1 /12	30.24	^OELI

			
Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
02/10/2023	1,412	30.24	AQEU
02/10/2023	2,283	30.25	CEUX
02/10/2023	6,143	30.20	XETR
03/10/2023	1,418	29.90	AQEU
03/10/2023	2,345	30.01	CEUX
03/10/2023	852	30.05	XETA
03/10/2023	5,480	29.97	XETR
04/10/2023	1,421	29.66	AQEU
04/10/2023	2,337	29.73	CEUX
04/10/2023	6,226	29.73	XETR
05/10/2023	1,425	29.81	AQEU
05/10/2023	1,998	29.76	CEUX
05/10/2023	3,229	29.84	XETR
06/10/2023	1,421	29.93	AQEU
06/10/2023	2,321	29.91	CEUX
06/10/2023	6,321	29.91	XETR



The transactions in a detailed form are published on the website of FUCHS SE at https://www.fuchs.com/group/investor-relations/about-our-stock/share-buyback/.

The total volume of shares which have been bought back within the framework of the share buyback program in the period from June 27, 2022, until and including October 06, 2023, amounts to a number of 2,526,717 preference shares and 2,687,499 ordinary shares.

The purchase of the shares of FUCHS SE is carried out by a bank that has been commissioned by FUCHS SE.

Mannheim, 09/10/2023

FUCHS SE

The Executive Board

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