

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 – 74<sup>th</sup> Interim Announcement

Mannheim – November 28<sup>th</sup>, 2023 – In the period from November 20, 2023, until and including November 24, 2023, 38,250 preference shares (ISIN: DE000A3E5D64) and 17,724 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

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
20/11/2023	501	39.66	AQEU
20/11/2023	1,194	39.69	CEUX
20/11/2023	184	39.68	TQEX
20/11/2023	5,771	39.65	XETA
21/11/2023	27	39.52	AQEU
21/11/2023	258	39.40	CEUX
21/11/2023	114	39.24	TQEX
21/11/2023	7,251	39.39	XETA
22/11/2023	26	39.70	AQEU
22/11/2023	380	39.59	CEUX
22/11/2023	7,244	39.60	XETA
23/11/2023	684	39.49	AQEU
23/11/2023	2,423	39.51	CEUX
23/11/2023	122	39.50	TQEX
23/11/2023	4,421	39.47	XETA
24/11/2023	258	39.52	AQEU
24/11/2023	1,559	39.49	CEUX
24/11/2023	374	39.42	TQEX
24/11/2023	5,459	39.45	XETA

## Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
20/11/2023	` 1,108́	31.89	` AQEÚ
20/11/2023	1,713	31.87	CEUX
20/11/2023	5,261	31.87	XETA
21/11/2023	528	31.68	AQEU
21/11/2023	506	31.68	CEUX
21/11/2023	1,236	31.67	XETA
22/11/2023	328	31.70	AQEU
22/11/2023	1,170	31.84	CEUX
22/11/2023	922	31.73	XETA
23/11/2023	703	31.59	AQEU
23/11/2023	164	31.55	CEUX
23/11/2023	1,609	31.55	XETA
24/11/2023	661	31.55	CEUX
24/11/2023	1,815	31.60	XETA



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

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 November 24, 2023, amounts to a number of 2,782,032 preference shares and 2,923,044 ordinary shares.

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

Mannheim, 28/11/2023

**FUCHS SE** 

The Executive Board

## Contact

Lutz Ackermann
FUCHS SE
Einsteinstraße 11
68167 Mannheim
+4962138021201
lutz.ackermann@fuchs.com