

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 - 76th Interim Announcement

Mannheim – December 11<sup>th</sup>, 2023 – In the period from December 4, 2023, until and including December 8, 2023, 38,250 preference shares (ISIN: DE000A3E5D64) and 12,380 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 and disclosed the expansion and extension of the share buyback programme on December 8, 2023 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.

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)
04/12/2023	423	38.44	AQEU
04/12/2023	1,859	38.38	CEUX
04/12/2023	5,368	38.35	XETA
05/12/2023	95	38.26	AQEU
05/12/2023	986	38.49	CEUX
05/12/2023	6,569	38.44	XETA
06/12/2023	436	38.60	AQEU
06/12/2023	142	38.64	CEUX
06/12/2023	70	38.72	TQEX
06/12/2023	7,002	38.39	XETA
07/12/2023	367	38.50	AQEU
07/12/2023	377	38.93	CEUX
07/12/2023	29	38.48	TQEX
07/12/2023	6,877	38.77	XETA
08/12/2023	142	39.59	AQEU
08/12/2023	903	39.32	CEUX
08/12/2023	117	39.54	TQEX
08/12/2023	6,488	39.47	XETA

## Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
04/12/2023	167	31.10	CEUX
04/12/2023	2,309	31.10	XETA
05/12/2023	140	31.30	AQEU
05/12/2023	492	31.10	CEUX
05/12/2023	1,844	31.05	XETA
06/12/2023	125	31.10	AQEU
06/12/2023	416	31.21	CEUX
06/12/2023	1,935	31.15	XETA
07/12/2023	890	31.10	CEUX
07/12/2023	1,586	31.23	XETA
08/12/2023	16	32.05	AQEU
08/12/2023	672	31.91	CEUX
08/12/2023	1,788	31.93	XETA



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 December 8, 2023, amounts to a number of 2,858,532 preference shares and 2,947,744 ordinary shares.

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

Mannheim, 11/12/2023

**FUCHS SE** 

The Executive Board

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