

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 - 79th Interim Announcement

Mannheim – December 28<sup>th</sup>, 2023 – In the period from December 21, 2023, until and including December 27, 2023, 22,950 preference shares (ISIN: DE000A3E5D64) and 7,021 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)
21/12/2023	374	40.12	AQEÚ
21/12/2023	570	40.15	CEUX
21/12/2023	237	40.38	TQEX
21/12/2023	6,469	40.29	XETA
22/12/2023	449	40.23	AQEU
22/12/2023	961	40.21	CEUX
22/12/2023	534	40.20	TQEX
22/12/2023	5,706	40.16	XETA
27/12/2023	899	40.55	AQEU
27/12/2023	1,136	40.49	CEUX
27/12/2023	210	40.52	TQEX
27/12/2023	5,405	40.52	XETA
Ordinary shares			
Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
21/12/2023	` 77	32.70	` AQEÚ
21/12/2023	169	32.60	CEUX
21/12/2023	2,230	32.67	XETA
22/12/2023	2,476	32.69	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>.

398

551

1.120

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 27, 2023, amounts to a number of 2,942,682 preference shares and 2,974,300 ordinary shares.

32.56

32.64

32.62

**AQEU** 

**CEUX** 

**XETA** 

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

Mannheim, 28/12/2023

**FUCHS SE** 

27/12/2023

27/12/2023

27/12/2023

The Executive Board



## Contact

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