

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 - 81st Interim Announcement

Mannheim – January 8<sup>th</sup>, 2024 – In the period from January 2, 2024, until and including January 5, 2024, 30,683 preference shares (ISIN: DE000A3E5D64) and 20,748 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)
02/01/2024	385	40.38	` AQEÚ
02/01/2024	706	40.35	CEUX
02/01/2024	87	40.34	TQEX
02/01/2024	6,472	40.34	XETA
03/01/2024	808	39.96	AQEU
03/01/2024	324	39.97	CEUX
03/01/2024	79	39.81	TQEX
03/01/2024	6,459	39.85	XETA
04/01/2024	167	39.36	AQEU
04/01/2024	198	39.36	CEUX
04/01/2024	114	39.72	TQEX
04/01/2024	7,203	39.41	XETA
05/01/2024	153	38.82	AQEU
05/01/2024	531	38.77	CEUX
05/01/2024	173	38.82	TQEX
05/01/2024	6,824	38.77	XETA
Ordinary shares			
Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
02/01/2024	` 128́	32.85	` CEUX
02/01/2024	2,348	32.78	XETA
03/01/2024	446	32.26	AQEU
03/01/2024	492	32.27	CEUX
03/01/2024	3,941	32.53	XETA
04/01/2024	855	32.46	AQEU
04/01/2024	1,789	32.41	CEUX
04/01/2024	4,200	32.39	XETA
05/01/2024	868	32.24	AQEU
05/01/2024	1,380	32.24	CEUX
05/01/2024	4,301	32.33	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 January 5, 2024, amounts to a number of 3,000,000 preference shares and 3,000,000 ordinary shares.



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

Mannheim, 8/1/2024

**FUCHS SE** 

The Executive Board

## Contact

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