

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 - 82<sup>nd</sup> Interim Announcement

Mannheim – January 15<sup>th</sup>, 2024 – In the period from January 8, 2024, until and including January 12, 2024, 41,074 preference shares (ISIN: DE000A3E5D64) and 32,278 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)
08/01/2024	345	38.69	AQEU
08/01/2024	1,335	38.61	CEUX
08/01/2024	71	38.69	TQEX
08/01/2024	6,649	38.57	XETA
09/01/2024	501	38.97	AQEU
09/01/2024	292	38.59	CEUX
09/01/2024	37	39.04	TQEX
09/01/2024	7,604	39.06	XETA
10/01/2024	805	39.44	AQEU
10/01/2024	1,446	39.56	CEUX
10/01/2024	143	39.37	TQEX
10/01/2024	5,686	39.48	XETA
11/01/2024	232	39.92	AQEU
11/01/2024	1,474	39.97	CEUX
11/01/2024	9	39.90	TQEX
11/01/2024	6,265	40.00	XETA
12/01/2024	639	40.74	AQEU
12/01/2024	1,011	40.77	CEUX
12/01/2024	6,530	40.69	XETA

## Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share	Trading venue
08/01/2024	(number of shares) 937	price (EUR) 32.00	(MIC Code) AQEU
08/01/2024	1,803	32.00	CEUX
08/01/2024	3,340	31.97	XETA
09/01/2024	1,014	32.39	AQEU
09/01/2024	1,574	32.45	CEUX
09/01/2024	4,756	32.47	XETA
10/01/2024	1,037	32.79	AQEU
10/01/2024	1,884	32.62	CEUX
10/01/2024	996	32.74	XETA
11/01/2024	1,048	32.93	AQEU
11/01/2024	1,923	32.76	CEUX
11/01/2024	4,475	32.79	XETA
12/01/2024	1,051	33.01	AQEU
12/01/2024	1,833	32.99	CEUX



12/01/2024 4,607 33.03 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 12, 2024, amounts to a number of 3,041,074 preference shares and 3,032,278 ordinary shares.

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

Mannheim, 15/1/2024

**FUCHS SE** 

The Executive Board

## Contact

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