

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 - 84th Interim Announcement

Mannheim – January 29th, 2024 – In the period from January 22, 2024, until and including January 26, 2024, 40,050 preference shares (ISIN: DE000A3E5D64) and 32,302 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)
22/01/2024	138	40.62	CEUX
22/01/2024	121	40.69	TQEX
22/01/2024	7,841	40.84	XETA
23/01/2024	642	40.48	AQEU
23/01/2024	1,377	40.82	CEUX
23/01/2024	335	40.68	TQEX
23/01/2024	6,316	40.82	XETA
24/01/2024	210	40.74	AQEU
24/01/2024	896	40.82	CEUX
24/01/2024	121	40.72	TQEX
24/01/2024	6,513	40.66	XETA
25/01/2024	441	41.06	AQEU
25/01/2024	326	41.05	CEUX
25/01/2024	28	40.94	TQEX
25/01/2024	7,305	40.98	XETA
26/01/2024	356	41.54	AQEU
26/01/2024	730	41.63	CEUX
26/01/2024	137	41.67	TQEX
26/01/2024	6,217	41.54	XETA

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
22/01/2024	857	33.06	AQEÚ
22/01/2024	1,287	33.04	CEUX
22/01/2024	4,310	33.00	XETA
23/01/2024	869	33.03	AQEU
23/01/2024	1,461	33.00	CEUX
23/01/2024	4,295	32.97	XETA
24/01/2024	838	32.90	AQEU
24/01/2024	1,454	32.89	CEUX
24/01/2024	4,061	32.93	XETA
25/01/2024	880	32.82	AQEU
25/01/2024	1,512	32.87	CEUX
25/01/2024	3,878	32.89	XETA
26/01/2024	861	33.14	AQEU
26/01/2024	1,722	33.14	CEUX



26/01/2024 4,017 33.15 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 January 26, 2024, amounts to a number of 3,122,281 preference shares and 3,098,543 ordinary shares.

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

Mannheim, 29/1/2024

FUCHS SE

The Executive Board

Contact

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