

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 - 88th Interim Announcement

Mannheim – February 27, 2024 – In the period from February 19, 2024, until and including February 23, 2024, 41,095 preference shares (ISIN: DE000A3E5D64) and 34,632 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)
19/02/2024	531	41.18	AQEU
19/02/2024	2,088	41.21	CEUX
19/02/2024	409	41.14	TQEX
19/02/2024	5,172	41.24	XETA
20/02/2024	338	41.40	AQEU
20/02/2024	203	41.41	CEUX
20/02/2024	208	41.40	TQEX
20/02/2024	7,136	41.31	XETA
21/02/2024	625	41.19	AQEU
21/02/2024	1,117	41.24	CEUX
21/02/2024	479	41.22	TQEX
21/02/2024	6,769	41.18	XETA
22/02/2024	685	41.26	AQEU
22/02/2024	1,465	41.29	CEUX
22/02/2024	487	41.29	TQEX
22/02/2024	4,563	41.30	XETA
23/02/2024	273	41.14	AQEU
23/02/2024	1,227	41.15	CEUX
23/02/2024	267	41.07	TQEX
23/02/2024	7,053	41.21	XETA

## Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
19/02/2024	1,143	33.53	AQEÚ
19/02/2024	1,977	33.45	CEUX
19/02/2024	4,684	33.53	XETA
20/02/2024	1,120	33.00	AQEU
20/02/2024	1,775	33.00	CEUX
20/02/2024	4,477	32.99	XETA
21/02/2024	1,121	33.17	AQEU
21/02/2024	1,825	33.16	CEUX
21/02/2024	3,382	33.19	XETA
22/02/2024	1,062	33.27	AQEU
22/02/2024	1,769	33.35	CEUX
22/02/2024	4,652	33.34	XETA



23/02/2024	1,073	33.32	AQEU
23/02/2024	1,291	33.44	CEUX
23/02/2024	3,281	33.30	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 February 23, 2024, amounts to a number of 3,284,210 preference shares and 3,233,692 ordinary shares.

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

Mannheim, 27/2/2024

**FUCHS SE** 

The Executive Board

## Contact

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