

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 - 9th Interim announcement

Mannheim – August 30, 2022 – In the period from August 22, 2022 until and including August 26, 2022 a number of 49,800 preference shares (ISIN: DE000A3E5D64) and 32,733 ordinary shares (ISIN: DE000A3E5D56) were bought back within the framework of the share buyback program of FUCHS PETROLUB SE; on June 25, 2022, FUCHS PETROLUB 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.

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

22/08/2022 130 28.46 CE   22/08/2022 7,520 28.38 XE   23/08/2022 300 27.62 AC   23/08/2022 95 27.50 CE   23/08/2022 8 28.12 TC   23/08/2022 10,397 27.55 XE   24/08/2022 1,146 27.55 AC   24/08/2022 588 27.55 CE   24/08/2022 9,566 27.51 XE	Day of repurchase		Volume-weighte	Trading venue (MIC Code)
23/08/2022 300 27.62 AC   23/08/2022 95 27.50 CE   23/08/2022 8 28.12 TC   23/08/2022 10,397 27.55 XE   24/08/2022 1,146 27.55 AC   24/08/2022 588 27.55 CE   24/08/2022 9,566 27.51 XE	22/08/2022	,		CEUX
23/08/2022 95 27.50 CE   23/08/2022 8 28.12 TC   23/08/2022 10,397 27.55 XE   24/08/2022 1,146 27.55 AC   24/08/2022 588 27.55 CE   24/08/2022 9,566 27.51 XE	22/08/2022	3.38		XETR
23/08/2022 8 28.12 TC   23/08/2022 10,397 27.55 XE   24/08/2022 1,146 27.55 AC   24/08/2022 588 27.55 CE   24/08/2022 9,566 27.51 XE	23/08/2022	'.62		AQEU
23/08/2022 10,397 27.55 XE   24/08/2022 1,146 27.55 AC   24/08/2022 588 27.55 CE   24/08/2022 9,566 27.51 XE	23/08/2022	'.50		CEUX
24/08/2022 1,146 27.55 AC   24/08/2022 588 27.55 CE   24/08/2022 9,566 27.51 XE	23/08/2022	3.12		TQEX
24/08/2022 588 27.55 CE   24/08/2022 9,566 27.51 XE	23/08/2022	'.55		XETR
24/08/2022 9,566 27.51 XE	24/08/2022	'.55		AQEU
	24/08/2022	'.55		CEUX
05/00/0000	24/08/2022	'.51		XETR
25/08/2022 451 27.79 AC	25/08/2022	<b>7</b> .79		AQEU
25/08/2022 443 27.75 CE	25/08/2022	'.75		CEUX
25/08/2022 4 27.80 TC	25/08/2022	'.80		TQEX
25/08/2022 9,302 27.77 XE	25/08/2022	'.77		XETR
26/08/2022 518 27.72 AC	26/08/2022	'.72		AQEU
26/08/2022 387 27.77 CE	26/08/2022	'.77		CEUX
26/08/2022 8,945 27.83 XE	26/08/2022	<sup>7</sup> .83		XETR

## Ordinary shares

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Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
22/08/2022	` 880	24.69	` AQEÚ
22/08/2022	1,098	24.67	CEUX
22/08/2022	175	24.72	TQEX
22/08/2022	5,126	24.58	XETR
23/08/2022	918	23.87	AQEU
23/08/2022	1,111	23.89	CEUX
23/08/2022	174	23.98	TQEX
23/08/2022	5,247	23.90	XETR
24/08/2022	916	23.87	AQEU
24/08/2022	1,114	23.89	CEUX
24/08/2022	174	23.88	TQEX
24/08/2022	2,296	23.93	XETR
25/08/2022	884	24.13	AQEU
25/08/2022	739	24.14	CEUX
25/08/2022	174	24.14	TQEX
25/08/2022	239	24.00	XETA
25/08/2022	4,827	24.17	XETR
26/08/2022	886	24.28	AQEU
26/08/2022	518	24.15	CEUX



26/08/2022 163 24.15 TQEX 26/08/2022 5,074 24.24 XETR

The transactions in a detailed form are published on the website of FUCHS PETROLUB 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 August 26, 2022 amounts to a number of 339,875 preference shares and 378,889 ordinary shares.

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

Mannheim, 30/08/2022

**FUCHS PETROLUB SE** 

The Executive Board

## Contact

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