

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 - 93. Interim Announcement

Mannheim – April 2, 2024 – In the period from March 25, 2024, until and including March 29, 2024, 12,200 preference shares (ISIN: DE000A3E5D64) and 50,336 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

28/03/2024

28/03/2024

Day of repurchase	Aggregated volume	Volume-weighted average share	Trading venue
27/03/2024	(number of shares) 217	price (EUR) 45.58	(MIC Code) AQEU
27/03/2024	1,386	45.63	CEUX
27/03/2024	538	45.62	TQEX
27/03/2024	4,859	45.66	XETA
28/03/2024	1,040	45.76	AQEU
28/03/2024	1,233	45.80	CEUX
28/03/2024	592	45.70	TQEX
28/03/2024	2,335	45.73	XETA
Ordinary shares			
Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
25/03/2024	1,478	36.40	AQEU
25/03/2024	2,906	36.37	CEUX
25/03/2024	81	36.26	TQEX
25/03/2024	7,922	36.40	XETA
26/03/2024	1,519	36.16	AQEU
26/03/2024	3,151	36.19	CEUX
26/03/2024	95	36.10	TQEX
26/03/2024	7,987	36.16	XETA
27/03/2024	1,552	36.27	AQEU
27/03/2024	3,228	36.37	CEUX
27/03/2024	103	36.30	TQEX
27/03/2024	8,080	36.45	XETA
28/03/2024	1,583	36.46	AQEU
28/03/2024	3,360	36.47	CEUX

36.45

36.48

**TQEX** 

**XETA** 

125

7,166



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 March 29, 2024, amounts to a number of 3,410,950 preference shares and 3,450,239 ordinary shares.

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

Mannheim, 02/04/2024

**FUCHS SE** 

The Executive Board

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