

Aggregated presentation by day and by n

Name of issuer	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
FUCHS SE	21/08/2023	DE000A3E5D56	2.226	29,93	AQEU
FUCHS SE	21/08/2023	DE000A3E5D56	2.828	29,96	CEUX
FUCHS SE	21/08/2023	DE000A3E5D56	6.076	29,93	XETR
FUCHS SE	22/08/2023	DE000A3E5D56	2.100	30,02	AQEU
FUCHS SE	22/08/2023	DE000A3E5D56	2.018	30,03	CEUX
FUCHS SE	22/08/2023	DE000A3E5D56	4.959	29,99	XETR
FUCHS SE	23/08/2023	DE000A3E5D56	1.943	30,00	AQEU
FUCHS SE	23/08/2023	DE000A3E5D56	2.745	30,00	CEUX
FUCHS SE	23/08/2023	DE000A3E5D56	5.922	30,00	XETR
FUCHS SE	24/08/2023	DE000A3E5D56	1.846	30,19	AQEU
FUCHS SE	24/08/2023	DE000A3E5D56	207	30,25	CEUX
FUCHS SE	24/08/2023	DE000A3E5D56	5.908	30,18	XETR
FUCHS SE	25/08/2023	DE000A3E5D56	1.728	30,07	AQEU
FUCHS SE	25/08/2023	DE000A3E5D56	2.452	30,08	CEUX
FUCHS SE	25/08/2023	DE000A3E5D56	5.120	30,09	XETR
* Four-digit rounding after the decima			TOTAL	48.078	30,03

Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:25:20	DE000A3E5D56	30,00	EUR	608	XETR	00351721507EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:52:05	DE000A3E5D56	30,00	EUR	253	XETR	00351723753EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:53:28	DE000A3E5D56	30,10	EUR	592	CEUX	00351723824EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 10:12:22	DE000A3E5D56	30,00	EUR	454	AQEU	00351725442EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 10:22:30	DE000A3E5D56	30,00	EUR	249	XETR	00351726251EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 10:32:41	DE000A3E5D56	30,00	EUR	188	XETR	00351726974EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 10:32:55	DE000A3E5D56	30,00	EUR	59	XETR	00351726990EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 10:53:10	DE000A3E5D56	30,00	EUR	250	XETR	00351728271EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 11:03:57	DE000A3E5D56	30,00	EUR	294	AQEU	00351728897EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 11:03:57	DE000A3E5D56	30,00	EUR	273	CEUX	00351728896EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 11:03:57	DE000A3E5D56	30,00	EUR	8	XETR	00351728898EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 11:17:18	DE000A3E5D56	29,95	EUR	251	XETR	00351729616EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 12:01:49	DE000A3E5D56	30,05	EUR	6	XETR	00351732173EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 12:01:49	DE000A3E5D56	30,05	EUR	512	XETR	00351732174EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 12:29:33	DE000A3E5D56	30,00	EUR	136	CEUX	00351733886EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 12:29:33	DE000A3E5D56	30,00	EUR	155	CEUX	00351733887EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 12:29:33	DE000A3E5D56	30,00	EUR	238	CEUX	00351733888EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 12:45:02	DE000A3E5D56	30,05	EUR	346	XETR	00351734798EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 12:59:27	DE000A3E5D56	30,00	EUR	145	AQEU	00351735791EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 13:14:01	DE000A3E5D56	30,05	EUR	277	XETR	00351736771EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 13:33:11	DE000A3E5D56	29,95	EUR	187	XETR	00351737789EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 13:33:21	DE000A3E5D56	30,00	EUR	120	AQEU	00351737800EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 13:33:41	DE000A3E5D56	30,00	EUR	199	AQEU	00351737826EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 13:33:41	DE000A3E5D56	30,00	EUR	8	AQEU	00351737827EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 13:33:41	DE000A3E5D56	30,00	EUR	181	CEUX	00351737828EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 13:33:41	DE000A3E5D56	30,00	EUR	164	XETR	00351737829EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 13:41:32	DE000A3E5D56	29,90	EUR	218	AQEU	00351738289EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 13:51:12	DE000A3E5D56	29,90	EUR	136	CEUX	00351738750EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 13:51:12	DE000A3E5D56	29,90	EUR	70	CEUX	00351738751EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 13:51:12	DE000A3E5D56	29,90	EUR	201	XETR	00351738749EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 14:05:24	DE000A3E5D56	29,85	EUR	245	XETR	00351739551EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 14:44:30	DE000A3E5D56	29,85	EUR	270	XETR	00351742302EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 15:06:53	DE000A3E5D56	29,85	EUR	77	XETR	00351743937EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 15:13:29	DE000A3E5D56	29,85	EUR	526	XETR	00351744443EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 15:14:46	DE000A3E5D56	29,90	EUR	15	CEUX	00351744569EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 15:14:46	DE000A3E5D56	29,90	EUR	86	CEUX	00351744570EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 15:14:46	DE000A3E5D56	29,90	EUR	455	CEUX	00351744571EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 15:37:34	DE000A3E5D56	29,90	EUR	41	AQEU	00351746797EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 15:37:34	DE000A3E5D56	29,90	EUR	27	AQEU	00351746798EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 15:48:43	DE000A3E5D56	29,75	EUR	256	XETR	00351747984EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:00:59	DE000A3E5D56	29,75	EUR	271	XETR	00351749449EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:01:01	DE000A3E5D56	29,85	EUR	150	AQEU	00351749462EXPA1

FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:01:01	DE000A3E5D56	29,85	EUR	27	AQEU	00351749463EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:01:03	DE000A3E5D56	29,75	EUR	4	AQEU	00351749469EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:01:03	DE000A3E5D56	29,75	EUR	107	AQEU	00351749470EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:01:03	DE000A3E5D56	29,75	EUR	68	AQEU	00351749471EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:15:37	DE000A3E5D56	29,75	EUR	22	AQEU	00351751289EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:15:37	DE000A3E5D56	29,75	EUR	4	AQEU	00351751291EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:15:37	DE000A3E5D56	29,75	EUR	168	CEUX	00351751290EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:40:36	DE000A3E5D56	29,80	EUR	256	XETR	00351755848EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:40:37	DE000A3E5D56	29,80	EUR	200	XETR	00351755849EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:40:38	DE000A3E5D56	29,80	EUR	44	CEUX	00351755850EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:40:38	DE000A3E5D56	29,80	EUR	83	CEUX	00351755853EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:40:38	DE000A3E5D56	29,80	EUR	35	CEUX	00351755854EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:51:27	DE000A3E5D56	29,75	EUR	83	AQEU	00351757222EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:51:27	DE000A3E5D56	29,75	EUR	38	AQEU	00351757223EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:18:03	DE000A3E5D56	29,85	EUR	5	AQEU	00351761128EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:18:20	DE000A3E5D56	29,90	EUR	189	XETR	00351761663EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:20:48	DE000A3E5D56	29,90	EUR	143	AQEU	00351761614EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:20:48	DE000A3E5D56	29,90	EUR	69	AQEU	00351761615EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:21:06	DE000A3E5D56	29,90	EUR	122	XETR	00351761660EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:23:23	DE000A3E5D56	29,90	EUR	16	CEUX	00351761969EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:24:19	DE000A3E5D56	29,90	EUR	2	CEUX	00351762089EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:25:15	DE000A3E5D56	29,90	EUR	19	CEUX	00351762256EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:27:10	DE000A3E5D56	29,95	EUR	105	XETR	00351762563EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:29:33	DE000A3E5D56	29,90	EUR	38	CEUX	00351762962EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:29:35	DE000A3E5D56	29,90	EUR	4	CEUX	00351762978EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:29:55	DE000A3E5D56	29,90	EUR	82	CEUX	00351763193EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 09:05:41	DE000A3E5D56	30,00	EUR	184	AQEU	00351766843EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 09:05:41	DE000A3E5D56	30,05	EUR	181	CEUX	00351766844EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 09:05:41	DE000A3E5D56	30,05	EUR	206	XETR	00351766845EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 09:14:02	DE000A3E5D56	29,95	EUR	205	XETR	00351767597EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 10:19:02	DE000A3E5D56	30,00	EUR	269	XETR	00351773439EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 10:41:55	DE000A3E5D56	30,00	EUR	298	XETR	00351775076EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 10:41:57	DE000A3E5D56	30,00	EUR	28	CEUX	00351775078EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 10:42:29	DE000A3E5D56	30,00	EUR	303	AQEU	00351775117EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 10:42:29	DE000A3E5D56	30,00	EUR	450	CEUX	00351775116EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 10:42:29	DE000A3E5D56	30,00	EUR	75	CEUX	00351775118EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 10:42:29	DE000A3E5D56	30,00	EUR	52	CEUX	00351775119EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 10:42:29	DE000A3E5D56	30,00	EUR	6	CEUX	00351775120EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 10:42:29	DE000A3E5D56	30,00	EUR	284	XETR	00351775121EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 10:42:29	DE000A3E5D56	30,00	EUR	12	XETR	00351775122EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 11:11:28	DE000A3E5D56	30,00	EUR	380	AQEU	00351777446EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 11:11:28	DE000A3E5D56	30,00	EUR	640	XETR	00351777447EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 13:45:27	DE000A3E5D56	30,05	EUR	150	AQEU	00351789159EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 13:45:27	DE000A3E5D56	30,05	EUR	103	AQEU	00351789160EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:47:09	DE000A3E5D56	30,05	EUR	640	AQEU	00351794511EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:47:09	DE000A3E5D56	30,05	EUR	109	CEUX	00351794512EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:47:09	DE000A3E5D56	30,05	EUR	90	CEUX	00351794513EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:47:09	DE000A3E5D56	30,05	EUR	675	CEUX	00351794514EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:47:09	DE000A3E5D56	30,05	EUR	225	CEUX	00351794515EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:47:09	DE000A3E5D56	30,05	EUR	75	CEUX	00351794516EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:47:09	DE000A3E5D56	30,05	EUR	52	CEUX	00351794517EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:47:10	DE000A3E5D56	30,00	EUR	2	XETR	00351794518EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:47:10	DE000A3E5D56	30,00	EUR	3	XETR	00351794519EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:47:10	DE000A3E5D56	30,00	EUR	719	XETR	00351794520EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:47:14	DE000A3E5D56	29,95	EUR	555	XETR	00351794522EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:55:27	DE000A3E5D56	30,00	EUR	417	XETR	00351795367EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:55:37	DE000A3E5D56	30,00	EUR	959	XETR	00351795373EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 16:36:54	DE000A3E5D56	29,95	EUR	74	XETR	00351810736EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:11:58	DE000A3E5D56	30,00	EUR	27	AQEU	00351816693EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:11:58	DE000A3E5D56	30,00	EUR	28	AQEU	00351816694EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:11:58	DE000A3E5D56	30,00	EUR	150	AQEU	00351816695EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:11:58	DE000A3E5D56	30,00	EUR	1	AQEU	00351816696EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:11:58	DE000A3E5D56	30,00	EUR	86	AQEU	00351816697EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:11:59	DE000A3E5D56	30,00	EUR	48	AQEU	00351816709EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:20:07	DE000A3E5D56	29,95	EUR	316	XETR	00351818555EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	23/08/2023 09:00:28	DE000A3E5D56	30,10	EUR	134	CEUX	00351822666EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	23/08/2023 09:06:52	DE000A3E5D56	30,10	EUR	124	AQEU	00351823309EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	23/08/2023 09:06:52	DE000A3E5D56	30,10	EUR	143	XETR	00351823310EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	23/08/2023 09:14:59	DE000A3E5D56	30,05	EUR	138	XETR	00351824198EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	23/08/2023 09:25:05	DE000A3E5D56	30,00	EUR	147	CEUX	00351825527EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	23/08/2023 09:39:33	DE000A3E5D56	30,05	EUR	148	AQEU	00351827464EXPA1

FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/08/2023 17:29:40	DE000A3E5D56	30,10	EUR	310	XETR	00351984885EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/08/2023 17:29:45	DE000A3E5D56	30,10	EUR	163	CEUX	00351984978EXPA1