

Notification pursuant to Art. 5 (1) lit. b) of Regulation (EU) No. 596/2014 and Art. 2 (3) of Delegated Regulation (EU) No. 2016/1052

Frankfurt/Main, 19 August 2024. – In the period from 12 August 2024 up to including 16 August 2024, Deutsche Beteiligungs AG acquired a total of 19,431 shares as part of its ongoing share buyback program, which was announced in the notification of 4 March 2024 in accordance with Art. 5 (1) lit. a) of Regulation (EU) No. 596/2014 and Art. 2 (1) of Delegated Regulation (EU) No. 2016/1052.

The following quantities were purchased:

Date	Number of shares	Average price (€)
12 August2024	3,831	25.0999
13 August 2024	4,300	25.0279
14 August 2024	4,200	25.7589
15 August 2024	4,200	25.9965
16 August 2024	2,900	25.8050

The total number of shares acquired as part of this share buyback program since 5 March 2024 up to and including 16 August 2024 amounts to 442,257 shares.

The acquisition of shares in Deutsche Beteiligungs AG is carried out exclusively via the stock exchange by a credit institution commissioned by Deutsche Beteiligungs AG.

Detailed information on the transactions in accordance with Art. 2 (3) Delegated Regulation (EU) No. 2016/1052 is published on the website of Deutsche Beteiligungs AG (https://www.dbag.de/investor-relations/share-buyback-program).