

Share buyback: Disclosure pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 (MAR) in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052

Purchase of own shares – 11th interim notification

In the period from 23 August 2021 up to and including 27 August 2021, a total of 2,424 shares were purchased under the share buyback program 2021. The initiation of the share buyback program was communicated by way of an announcement dated 1 June 2021 pursuant to Article 5 of Regulation (EU) No. 596/2014 and Article 2 (1) of Commission Delegated Regulation (EU) 2016/1052.

The total number of shares purchased in the period from 23 August 2021 up to and including 27 August 2021 per day, exchange, average price and volume in euros are as follows:

Date	Total number of shares bought back (number)	Average price (EUR)	Exchange	Volume (EUR) ¹
23.08.2021	89	132.00	XETRA	11,748.00
24.08.2021	311	133.29	XETRA	41,452.00
24.08.2021	262	133.97	CBOE Europe Equities	35,099.60
24.08.2021	258	133.96	Turquoise Europe - Dark	34,562.40
24.08.2021	110	133,70	Sigma X Europe Non-Displayed Book	14,707.00
25.08.2021	400	134.00	XETRA	53,600.00
26.08.2021	320	133.40	XETRA	42,688.00
26.08.2021	80	133.40	CBOE Europe Equities	10,672.00
27.08.2021	572	136.64	XETRA	78,160.00
27.08.2021	22	138.00	CBOE Europe Equities	3,036.00

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2021 in the period up to and including 27 August 2021 amounts to 28,394 shares.

The share buyback has been executed by Hauck & Aufhäuser Privatbankiers AG.

Information about individual transactions and daily trading volumes pursuant to Article 5 of Regulation (EU) No. 596/2014 and Commission Delegated Regulation (EU) 2016/1052 has been published on the internet at the following link:

<https://www.mbb.com/en/ir/shares/buyback.html>

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