



Share Buyback Program 2024
Final number of shares and final purchase price

As part of the public share purchase offer of AURELIUS Equity Opportunities SE & Co. KGaA published on January 17, 2024, a total of 2,126,161 AURELIUS shares have been tendered to the company by the end of the extended acceptance period on February 27, 2024 (24:00 CET).

The offer by AURELIUS Equity Opportunities SE & Co. KGaA related to a repurchase of a total of up to 6,600,000 AURELIUS shares and up to a maximum total amount of EUR 80 million.

Pursuant to clause 2.2.2 of the Offer Document, the final number of shares of 2,126,161 is hereby announced. The final purchase price was set at EUR 15.36.