

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 – 104. Interim Announcement

Mannheim – June 18, 2024 – In the period from June 10, 2024, until and including June 14, 2024, 39,915 preference shares (ISIN: DE000A3E5D64) and 28,935 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

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
10/06/2024	49	45.30	TQEX
10/06/2024	451	45.33	XETA
11/06/2024	1	45.52	AQEU
11/06/2024	58	45.52	CEUX
11/06/2024	441	45.64	XETA
12/06/2024	225	45.28	CEUX
12/06/2024	64	45.32	TQEX
12/06/2024	2,526	45.20	XETA
13/06/2024	460	44.76	AQEU
13/06/2024	1,246	44.76	CEUX
13/06/2024	681	44.80	TQEX
13/06/2024	15,013	44.63	XETA
14/06/2024	543	44.06	AQEU
14/06/2024	3,333	43.88	CEUX
14/06/2024	279	43.81	TQEX
14/06/2024	14,545	43.81	XETA

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
10/06/2024	618	35.06	AQEU
10/06/2024	1,643	34.94	CEUX
10/06/2024	130	34.92	TQEX
10/06/2024	5,489	34.84	XETA
11/06/2024	732	35.25	AQEU
11/06/2024	1,185	35.00	CEUX
11/06/2024	4,138	35.14	XETA
12/06/2024	483	35.03	AQEU
12/06/2024	1,316	35.01	CEUX
12/06/2024	3,201	35.07	XETA
13/06/2024	126	34.05	AQEU
13/06/2024	601	34.73	CEUX
13/06/2024	104	34.75	TQEX
13/06/2024	4,169	34.56	XETA
14/06/2024	354	33.67	AQEU
14/06/2024	584	33.58	CEUX
14/06/2024	50	33.70	TQEX

14/06/2024

4,012

33.76

XETA

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 June 14, 2024, amounts to a number of 3,715,894 preference shares and 3,841,247 ordinary shares.

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

Mannheim, 18/06/2024

FUCHS SE

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