

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 – 107. Interim Announcement

Mannheim – July 9, 2024 – In the period from July 1, 2024, until and including July 5, 2024, 83,849 preference shares (ISIN: DE000A3E5D64) and 20,473 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)
01/07/2024	708	42.57	AQEU
01/07/2024	2,469	42.57	CEUX
01/07/2024	744	42.58	TQEX
01/07/2024	8,579	42.59	XETA
02/07/2024	685	42.26	AQEU
02/07/2024	4,156	42.27	CEUX
02/07/2024	570	42.25	TQEX
02/07/2024	19,589	42.13	XETA
03/07/2024	660	42.16	AQEU
03/07/2024	1,612	42.15	CEUX
03/07/2024	359	42.16	TQEX
03/07/2024	15,650	42.17	XETA
04/07/2024	632	42.06	AQEU
04/07/2024	562	42.04	CEUX
04/07/2024	387	42.04	TQEX
04/07/2024	7,018	42.04	XETA
05/07/2024	785	41.93	AQEU
05/07/2024	1,760	41.89	CEUX
05/07/2024	832	41.88	TQEX
05/07/2024	16,092	41.91	XETA

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
01/07/2024	267	33.54	AQEU
01/07/2024	1,318	33.47	CEUX
01/07/2024	53	33.45	TQEX
01/07/2024	2,535	33.42	XETA
02/07/2024	1,393	33.27	CEUX
02/07/2024	123	33.15	TQEX
02/07/2024	3,484	33.17	XETA
03/07/2024	311	33.38	AQEU
03/07/2024	1,467	33.29	CEUX
03/07/2024	57	33.25	TQEX
03/07/2024	826	33.14	XETA

04/07/2024	141	33.00	AQEU
04/07/2024	995	33.06	CEUX
04/07/2024	2,503	33.05	XETA
05/07/2024	359	33.13	AQEU
05/07/2024	390	33.19	CEUX
05/07/2024	36	33.10	TQEX
05/07/2024	4,215	33.27	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 July 5, 2024, amounts to a number of 3,920,612 preference shares and 3,909,177 ordinary shares.

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

Mannheim, 09/07/2024

FUCHS SE

The Executive Board

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