

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 - 99. Interim Announcement

Mannheim – May 14, 2024 – In the period from May 6, 2024, until and including May 10, 2024, 25,005 preference shares (ISIN: DE000A3E5D64) and 7,570 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)
06/05/2024	0	0.00	-
07/05/2024	0	0.00	-
08/05/2024	0	0.00	-
09/05/2024	503	43.02	AQEU
09/05/2024	3,378	42.99	CEUX
09/05/2024	438	42.99	TQEX
09/05/2024	4,306	43.01	XETA
10/05/2024	372	42.87	AQEU
10/05/2024	3,282	42.97	CEUX
10/05/2024	460	42.96	TQEX
10/05/2024	12,266	42.99	XETA
Ordinary shares			
Day of repurchase	Aggregated volume	Volume-weighted average share	Trading venue
		-	
06/05/2024	(number of shares)	price (EUR) 0.00	(MIC Code)
06/05/2024 07/05/2024	(number of shares)	price (EUR)	
	(number of shares) 0	price (EUR) 0.00	
07/05/2024	(number of shares) 0 0	price (EUR) 0.00 0.00	
07/05/2024 08/05/2024	(number of shares) 0 0 0	price (EUR) 0.00 0.00 0.00	(MIČ Code) - - -
07/05/2024 08/05/2024 09/05/2024	(number of shares) 0 0 0 0 64	price (EUR) 0.00 0.00 0.00 33.25	(MIČ Code) - - - - AQEU
07/05/2024 08/05/2024 09/05/2024 09/05/2024	(number of shares) 0 0 0 0 64 566	price (EUR) 0.00 0.00 0.00 33.25 33.35	(MIC Code) - - - AQEU CEUX
07/05/2024 08/05/2024 09/05/2024 09/05/2024 09/05/2024	(number of shares) 0 0 0 0 64 566 4	price (EUR) 0.00 0.00 0.00 33.25 33.35 33.35	(MIC Code) AQEU CEUX TQEX
07/05/2024 08/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024	(number of shares) 0 0 0 0 64 566 4 3,150	price (EUR) 0.00 0.00 0.00 33.25 33.35 33.35 33.32	(MIČ Code) AQEU CEUX TQEX XETA
07/05/2024 08/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 10/05/2024	(number of shares) 0 0 0 64 566 4 3,150	price (EUR) 0.00 0.00 0.00 33.25 33.35 33.35 33.35 33.35	(MIČ Code) AQEU CEUX TQEX XETA AQEU

The transactions in a detailed form are published on the website of FUCHS SE at <a href="https://www/fuchs/com/group/investor-relations/about-our-stock/share-buyback/">https://www/fuchs/com/group/investor-relations/about-our-stock/share-buyback/</a>.



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 May 10, 2024, amounts to a number of 3,597,057 preference shares and 3,631,235 ordinary shares.

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

Mannheim, 14/05/2024

**FUCHS SE** 

The Executive Board

## Contact

Lutz Ackermann
FUCHS SE
Einsteinstraße 11
68167 Mannheim
+4962138021201
lutz/ackermann@fuchs/com