

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 – 27th Interim announcement

Mannheim – January 3rd, 2023 – In the period from December 27, 2022, until and including December 30, 2022, a number of 30,680 preference shares (ISIN: DE000A3E5D64) and 21,511 ordinary shares (ISIN: DE000A3E5D56) were bought back within the framework of the share buyback program of FUCHS PETROLUB SE; on June 25, 2022, FUCHS PETROLUB 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.

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)
27/12/2022	313	33.73	AQEU
27/12/2022	379	33.79	CEUX
27/12/2022	224	33.82	TQEX
27/12/2022	6,754	33.77	XETR
28/12/2022	484	33.43	AQEU
28/12/2022	802	33.43	CEUX
28/12/2022	6,384	33.49	TQEX
29/12/2022	571	33.51	XETR
29/12/2022	1,545	33.52	AQEU
29/12/2022	523	33.52	CEUX
29/12/2022	5,031	33.47	TQEX
30/12/2022	747	33.22	XETR
30/12/2022	1,338	33.30	AQEU
30/12/2022	58	32.89	CEUX
30/12/2022	5,527	33.19	TQEX

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
27/12/2022	796	28.07	AQEU
27/12/2022	916	28.04	CEUX
27/12/2022	115	28.05	TQEX
27/12/2022	2,413	28.06	XETR
28/12/2022	971	28.05	AQEU
28/12/2022	1,075	28.06	CEUX
28/12/2022	115	28.10	TQEX
28/12/2022	3,548	28.02	XETR
29/12/2022	997	28.00	AQEU
29/12/2022	1,054	28.03	CEUX
29/12/2022	121	28.00	TQEX
29/12/2022	3,490	28.03	XETR
30/12/2022	969	28.01	AQEU
30/12/2022	1,049	28.05	CEUX
30/12/2022	120	28.14	TQEX
30/12/2022	3,762	28.00	XETR

The transactions in a detailed form are published on the website of FUCHS PETROLUB 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 December 30, 2022, amounts to a number of 1,071,110 preference shares and 1,267,333 ordinary shares.

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

Mannheim, 01/03/2023

FUCHS PETROLUB SE

The Executive Board

Contact

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