

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 – 1st Interim announcement

Mannheim – July 5, 2022 – In the period from June 27, 2022 until and including July 1, 2022 a number of 42,050 preference shares (ISIN: DE000A3E5D64) and 41,011 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)
27/06/2022	770	25.84	CEUX
27/06/2022	200	25.75	TQEX
27/06/2022	8,380	25.82	XETR
28/06/2022	791	26.53	CEUX
28/06/2022	6,909	26.37	XETR
29/06/2022	88	26.08	AQEU
29/06/2022	75	26.48	CEUX
29/06/2022	7,937	26.44	XETR
30/06/2022	315	26.15	AQEU
30/06/2022	1	26.56	CEUX
30/06/2022	3,692	26.30	XETA
30/06/2022	4,992	26.34	XETR
01/07/2022	19	26.74	CEUX
01/07/2022	7,881	26.64	XETR

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
27/06/2022	824	23.69	AQEU
27/06/2022	689	23.72	CEUX
27/06/2022	126	23.75	TQEX
27/06/2022	6,039	23.72	XETR
28/06/2022	881	23.83	AQEU
28/06/2022	725	23.90	CEUX
28/06/2022	130	23.98	TQEX
28/06/2022	248	23.50	XETA
28/06/2022	6,194	23.80	XETR
29/06/2022	907	23.49	AQEU
29/06/2022	669	23.52	CEUX
29/06/2022	133	23.50	TQEX
29/06/2022	200	23.45	XETA
29/06/2022	6,546	23.54	XETR
30/06/2022	907	23.25	AQEU
30/06/2022	636	23.22	CEUX
30/06/2022	135	23.23	TQEX
30/06/2022	3,693	23.21	XETA
30/06/2022	2,829	23.23	XETR
01/07/2022	944	23.34	AQEU
01/07/2022	691	23.35	CEUX
01/07/2022	138	23.44	TQEX
01/07/2022	1,827	23.23	XETA
01/07/2022	4,900	23.36	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 July 1, 2022 amounts to a number of 42,050 preference shares and 41,011 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, 05/07/2022

FUCHS PETROLUB SE

The Executive Board

Contact

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