

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 - 4th Interim announcement

Mannheim – July 26, 2022 – In the period from July 18, 2022 until and including July 22, 2022 a number of 34,700 preference shares (ISIN: DE000A3E5D64) and 48,279 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)
18/07/2022	105	28.34	AQEÚ
18/07/2022	6,895	28.25	XETR
19/07/2022	92	28.70	AQEU
19/07/2022	87	29.04	CEUX
19/07/2022	6,821	28.50	XETR
20/07/2022	35	28.84	TQEX
20/07/2022	6,865	28.89	XETR
21/07/2022	12	28.78	CEUX
21/07/2022	6,888	28.77	XETR
22/07/2022	209	28.68	CEUX
22/07/2022	6,691	28.96	XETR

Ordinary shares

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Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share	Trading venue (MIC Code)
18/07/2022	,	price (EUR) 24.25	•
18/07/2022	1,223	= :	AQEU
	1,235	24.31	CEUX
18/07/2022	201	24.40	TQEX
18/07/2022	1,656	24.37	XETA
18/07/2022	5,603	24.26	XETR
19/07/2022	1,234	24.61	AQEU
19/07/2022	1,228	24.69	CEUX
19/07/2022	204	24.76	TQEX
19/07/2022	442	24.90	XETA
19/07/2022	6,992	24.64	XETR
20/07/2022	1,271	24.57	AQEU
20/07/2022	1,276	24.53	CEUX
20/07/2022	207	24.53	TQEX
20/07/2022	292	24.50	XETA
20/07/2022	6,939	24.57	XETR
21/07/2022	1,211	24.64	AQEU
21/07/2022	1,271	24.64	CEUX
21/07/2022	206	24.46	TQEX
21/07/2022	5,938	24.68	XETR
22/07/2022	1,174	24.81	AQEU
22/07/2022	1,288	24.80	CEUX
22/07/2022	205	24.90	TQEX
22/07/2022	240	24.80	XETA
22/07/2022	6,743	24.82	XETR
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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 22, 2022 amounts to a number of 150,800 preference shares and 183,115 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, 26/07/2022

FUCHS PETROLUB SE

The Executive Board

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