

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 – 6th Interim announcement

Mannheim – August 9, 2022 – In the period from August 1, 2022 until and including August 5, 2022 a number of 34,440 preference shares (ISIN: DE000A3E5D64) and 44,300 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)
01/08/2022	6,850	29.12	XETR
02/08/2022	6,900	28.81	XETR
03/08/2022	315	28.94	CEUX
03/08/2022	6,585	28.96	XETR
04/08/2022	131	29.28	CEUX
04/08/2022	6,709	29.16	XETR
05/08/2022	300	28.61	AQEU
05/08/2022	21	28.84	TQEX
05/08/2022	6,629	28.67	XETR

Ordinary shares

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)	Trading venue (MIC Code)
01/08/2022	1,067	25.01	AQEU
01/08/2022	1,338	24.99	CEUX
01/08/2022	209	25.04	TQEX
01/08/2022	286	24.95	XETA
01/08/2022	6,000	25.00	XETR
02/08/2022	1,088	24.61	AQEU
02/08/2022	1,390	24.62	CEUX
02/08/2022	220	24.70	TQEX
02/08/2022	276	24.65	XETA
02/08/2022	6,076	24.64	XETR
03/08/2022	1,037	24.46	AQEU
03/08/2022	1,277	24.48	CEUX
03/08/2022	233	24.46	TQEX
03/08/2022	205	24.30	XETA
03/08/2022	6,298	24.41	XETR
04/08/2022	1,103	24.47	AQEU
04/08/2022	1,258	24.46	CEUX
04/08/2022	223	24.50	TQEX
04/08/2022	6,316	24.51	XETR
05/08/2022	1,047	24.24	AQEU
05/08/2022	1,191	24.18	CEUX
05/08/2022	213	24.35	TQEX
05/08/2022	5,949	24.18	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 August 5, 2022 amounts to a number of 219,990 preference shares and 270,875 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, 09/08/2022

FUCHS PETROLUB SE

The Executive Board

Contact

Lutz Ackermann

FUCHS PETROLUB SE

Einsteinstraße 11

68167 Mannheim

+4962138021201

Lutz.Ackermann@fuchs.com