

Notification pursuant to Art. 5 (1) lit. b) of Regulation (EU) No. 596/2014 and Art. 2 (3) of Delegated Regulation (EU) No. 2016/1052

Frankfurt/Main, 2 September 2024. – In the period from 26 August 2024 up to including 30 August 2024, Deutsche Beteiligungs AG acquired a total of 11,624 shares as part of its ongoing share buyback program, which was announced in the notification of 4 March 2024 in accordance with Art. 5 (1) lit. a) of Regulation (EU) No. 596/2014 and Art. 2 (1) of Delegated Regulation (EU) No. 2016/1052.

The following quantities were purchased:

Date	Number of shares	Average price (€)
26 August 2024	2,400	25.6111
27 August 2024	2,232	25.6016
28 August 2024	2,312	25.1824
29 August 2024	2,380	25.2430
30 August 2024	2,300	25.0772

The total number of shares acquired as part of this share buyback program since 5 March 2024 up to and including 30 August 2024 amounts to 467,077 shares.

The acquisition of shares in Deutsche Beteiligungs AG is carried out exclusively via the stock exchange by a credit institution commissioned by Deutsche Beteiligungs AG.

Detailed information on the transactions in accordance with Art. 2 (3) Delegated Regulation (EU) No. 2016/1052 is published on the website of Deutsche Beteiligungs AG (https://www.dbag.de/investor-relations/share-buyback-program).