

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, 23 September 2024. – In the period from 16 September 2024 up to including 20 September 2024, Deutsche Beteiligungs AG acquired a total of 9,090 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 (€)
16 September 2024	1,800	24.2988
17 September 2024	1,770	24.5224
18 September 2024	1,800	24.2283
19 September 2024	1,800	24.7434
20 September 2024	1,920	24.8186

The total number of shares acquired as part of this share buyback program since 5 March 2024 up to and including 20 September 2024 amounts to 495,021 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).