

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, 21 October 2024. – In the period from 14 October 2024 up to including 18 October 2024, Deutsche Beteiligungs AG acquired a total of 9,093 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 (€)
14 October 2024	1,880	25.0372
15 October 2024	1,910	24.9833
16 October 2024	1,557	24.9581
17 October 2024	1,920	25.2857
18 October 2024	1,826	25.4669

The total number of shares acquired as part of this share buyback program since 5 March 2024 up to and including 18 October 2024 amounts to 533,099 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).