

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, 8 July 2024. – In the period from 1 July 2024 up to including 5 July 2024, Deutsche Beteiligungs AG acquired a total of 25,166 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 (€)
1 July 2024	5,120	25.5775
2 July 2024	4,548	25.2007
3 July 2024	5,190	25.6714
4 July 2024	5,068	25.7384
5 July 2024	5,240	25.8440

The total number of shares acquired as part of this share buyback program since 5 March 2024 up to and including 5 July 2024 amounts to 305,037 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).