

## 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, 15 July 2024.** – In the period from 8 July 2024 up to including 12 July 2024, Deutsche Beteiligungs AG acquired a total of 25,151 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 (€) |
|--------------|------------------|-------------------|
| 8 July 2024  | 5,330            | 25.9544           |
| 9 July 2024  | 5,320            | 25.6885           |
| 10 July 2024 | 5,230            | 25.5609           |
| 11 July 2024 | 4,494            | 25.4233           |
| 12 July 2024 | 4,777            | 25.7745           |

The total number of shares acquired as part of this share buyback program since 5 March 2024 up to and including 12 July 2024 amounts to 330,188 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).