

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, 12 August 2024. – In the period from 5 August 2024 up to including 9 August 2024, Deutsche Beteiligungs AG acquired a total of 16,435 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 (€)
5 August2024	4,080	23.3183
6 August 2024	4,230	23.5350
7 August 2024	421	24.0786
8 August 2024	3,898	24.1397
9 August 2024	3,806	25.1909

The total number of shares acquired as part of this share buyback program since 5 March 2024 up to and including 9 August 2024 amounts to 422,826 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).