## **AlzChem Group AG**

## Disclosure according to Article 5 of the EU Regulation 596/2014 and Article 2 Section (1) of the Delegated EU Regulation 2016/1052

## 2<sup>nd</sup> Interim report

In the period from February 15, 2021 up to and including February 19, 2021, a total of 1.477 shares of AlzChem Group AG were acquired as part of the share buyback program announced on February 2, 2021. The total number of shares acquired to date as part of this buyback amounts to 10.871. The acquisition was carried out by ODDO BHF Aktiengesell-schaft, Frankfurt am Main/Germany via the stock exchange (XETRA) on behalf of AlzChem Group AG.

The total number of repurchased shares, the weighted average price and the aggregated volume per day were as follows:

Buyback date	Total number of shares	Weighted average price (EUR)	Aggregated volume (EUR)
15.02.2021	1.177	23,5212	27.684,50
18.02.2021	300	23,3800	7.014,00
Σ	1.477	23,4926	34.698,50

This information as well as the detailed information on the individual daily transactions related to the buy-back program are also published on the Company's website at https://www.alzchem.com/de/investor-relations/aktie/aktienrueckkauf in accordance with Art. 2 par. 3 sentence 2 of Delegated Regulation (EU) 2016/1052.

Trostberg, February 22, 2021

AlzChem Group AG