## **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

## 5<sup>th</sup> Interim report

In the period from April 5, 2021 up to and including April 9, 2021, a total of 1.200 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 13.133. The acquisition was carried out by ODDO BHF Aktiengesellschaft, 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)
06.04.2021	300	24,700	7.410,00
07.04.2021	450	24,200	10.890,00
08.04.2021	450	24,200	10.800,00
Σ	1.200	24,250	29.100,00

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/en/investor-relations/stock/share-buy-back in accordance with Art. 2 par. 3 sentence 2 of Delegated Regulation (EU) 2016/1052.

Trostberg, April 12, 2021

AlzChem Group AG