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

11th Interim report

In the period from May 31 up to and including June 4, 2021, a total of 4.665 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 30.647. 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)
31.05.2021	1.241	24,9597	30.975,00
01.06.2021	1.216	24,8342	30.198,40
02.06.2021	1.273	24,1998	30.806,40
04.06.2021	935	24,7144	23.108,00
Σ	4.665	24,6705	115.087,80

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 <u>https://www.alzchem.com/de/investor-relations/stock/share-buy-back</u> in accordance with Art. 2 par. 3 sentence 2 of Delegated Regulation (EU) 2016/1052.

Trostberg, June 7, 2021

AlzChem Group AG