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

13th Interim report

In the period from June 14 up to and including June 18, 2021, a total of 3.181 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 37.341. 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)
14.06.2021	339	25,5000	8.644,50
15.06.2021	700	25,6000	17.920,00
16.06.2021	751	25,1333	18.875,10
17.06.2021	707	25,0000	17.675,00
18.06.2021	684	25,0999	17.168,30
Σ	3.181	25,2383	80.282,90

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 21, 2021

AlzChem Group AG