

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

12th Interim report

In the period from June 7 up to and including June 11, 2021, a total of 3.513 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 34.160. 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)
07.06.2021	846	24,6600	20.862,40
08.06.2021	743	25,1869	18.713,90
09.06.2021	777	25,5000	19.813,50
10.06.2021	431	25,2995	10.904,10
11.06.2021	716	25,6254	18.347,80
Σ	3.513	25,2325	88.641,70

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

Trostberg, June 14, 2021

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