

Betreff: HORNBACH Holding AG & Co. KGaA: Bekanntgabe von Informationen zu mit einem Rückkaufprogramm zusammenhängenden Geschäften gemäß Art. 2 Abs. 3 Satz 1 i.V.m. Abs. 2 der Delegierten Verordnung (EU) 2016/1052

Angaben zum Emittenten und Inhalt:

Name: HORNBACH Holding AG & Co. KGaA
Adresse: Hornbachstr. 11, 76879 Bornheim
Inhalt der Meldung: Geschäfte im Zusammenhang mit Rückkaufprogramm

Bekanntmachung nach Art. 2 Abs. 3 Satz 1 i.V.m. Abs. 2 der Delegierten Verordnung (EU) 2016/1052

Geschäfte im Zusammenhang mit Rückkaufprogramm – 2. Zwischenmeldung

Die HORNBACH Holding AG & Co. KGaA (die „**Gesellschaft**“) hat den Beginn ihres Rückkaufprogramms zum 10. Juli 2023 durch Bekanntgabe gemäß Art. 2 Abs. 1 der Delegierten Verordnung (EU) 2016/1052 am 7. Juli 2023 mitgeteilt.

Im Zeitraum vom 10.07.2023 bis zum 21.07.2023, jeweils einschließlich, wurden insgesamt 25.163 Aktien der Gesellschaft im Rahmen des Rückkaufprogramms erworben.

Der Erwerb der Aktien erfolgte durch die von der Gesellschaft beauftragte COMMERZBANK Aktiengesellschaft ausschließlich über das XETRA-Handelssystem der Frankfurter Wertpapierbörse.

Im Zeitraum vom 10.07.2023 bis zum 21.07.2023 betragen die Gesamtzahl der zurückgekauften Aktien, der gewichtete Durchschnittskurs sowie das aggregierte Volumen jeweils pro Tag:

| Datum | Gesamtzahl zurückgekaufter Aktien (Stück) | Gewichteter Durchschnittskurs (EUR) | Aggregiertes Volumen (EUR) |
|------------|---|---|----------------------------------|
| 10.07.2023 | 1.745 | 69,0351 | 120.466,25 |
| 11.07.2023 | 2.886 | 69,0351 | 199.235,30 |
| 12.07.2023 | 2.088 | 70,0471 | 146.258,34 |
| 13.07.2023 | 3.043 | 70,5109 | 214.564,67 |
| 14.07.2023 | 3.065 | 69,1762 | 212.025,05 |
| 17.07.2023 | 1.969 | 68,7378 | 135.344,73 |
| 18.07.2023 | 2.939 | 69,7119 | 204.883,27 |
| 19.07.2023 | 3.017 | 70,0808 | 211.433,77 |
| 20.07.2023 | 1.714 | 69,9063 | 119.819,40 |
| 21.07.2023 | 2.697 | 69,6736 | 187.909,70 |
| Gesamt | 25.163 | 69,6237 | 1.751.940,49 |

Informationen zu den mit dem Rückkaufprogramm zusammenhängenden Geschäften (einschließlich einer Aufstellung der Einzelgeschäfte in detaillierter Form) sind gemäß Art. 2 Abs. 3 Satz 2 der Delegierten Verordnung (EU) 2016/1052 auf der Website der Gesellschaft (www.hornbach-holding.de) im Bereich „Investor Relations“ veröffentlicht.

Zusätzlich ist dieser Bekanntmachung als Anlage eine Aufstellung der mit dem Rückkaufprogramm zusammenhängenden Geschäfte im Zeitraum vom 10.07.2023 bis zum 21.07.2023 beigelegt, die auch Informationen zu den Einzelgeschäften in detaillierter Form beinhaltet.

Bornheim (Pfalz), 24.07.2023

HORNBACH Management AG

Der Vorstand

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

| | Trading date time | Quantity | Price | Price Currency | Trading Volume | Buy (B) / Sell (S) | Venue |
|--|-----------------------------|-------------|----------------|----------------|------------------|--------------------|-------|
| | 2023-07-10T10:36:29.981062Z | 1 | 69,00000 | EUR | 69,00 | B | XETA |
| | 2023-07-10T10:36:29.981113Z | 66 | 69,00000 | EUR | 4554,00 | B | XETA |
| | 2023-07-10T10:36:29.981131Z | 372 | 69,00000 | EUR | 25668,00 | B | XETA |
| | 2023-07-10T10:36:29.981165Z | 32 | 69,00000 | EUR | 2208,00 | B | XETA |
| | 2023-07-10T10:36:29.981184Z | 29 | 69,00000 | EUR | 2001,00 | B | XETA |
| | 2023-07-10T12:38:21.234193Z | 30 | 69,00000 | EUR | 2070,00 | B | XETA |
| | 2023-07-10T12:38:21.234238Z | 49 | 69,00000 | EUR | 3381,00 | B | XETA |
| | 2023-07-10T12:38:21.234278Z | 421 | 69,00000 | EUR | 29049,00 | B | XETA |
| | 2023-07-10T12:47:12.461749Z | 39 | 68,85000 | EUR | 2685,15 | B | XETA |
| | 2023-07-10T14:29:13.806124Z | 87 | 69,25000 | EUR | 6024,75 | B | XETA |
| | 2023-07-10T14:29:13.806206Z | 23 | 69,25000 | EUR | 1592,75 | B | XETA |
| | 2023-07-10T14:57:47.563238Z | 10 | 69,10000 | EUR | 691,00 | B | XETA |
| | 2023-07-10T15:03:49.755044Z | 25 | 69,10000 | EUR | 1727,50 | B | XETA |
| | 2023-07-10T15:04:02.859258Z | 25 | 69,10000 | EUR | 1727,50 | B | XETA |
| | 2023-07-10T15:04:02.859300Z | 5 | 69,10000 | EUR | 345,50 | B | XETA |
| | 2023-07-10T15:04:02.866068Z | 7 | 69,10000 | EUR | 483,70 | B | XETA |
| | 2023-07-10T15:04:02.866084Z | 30 | 69,10000 | EUR | 2073,00 | B | XETA |
| | 2023-07-10T15:04:02.866096Z | 20 | 69,10000 | EUR | 1382,00 | B | XETA |
| | 2023-07-10T15:04:02.866110Z | 20 | 69,10000 | EUR | 1382,00 | B | XETA |
| | 2023-07-10T15:04:02.866121Z | 10 | 69,10000 | EUR | 691,00 | B | XETA |
| | 2023-07-10T15:04:02.866132Z | 24 | 69,10000 | EUR | 1658,40 | B | XETA |
| | 2023-07-10T15:04:02.866148Z | 10 | 69,10000 | EUR | 691,00 | B | XETA |
| | 2023-07-10T15:04:02.866159Z | 22 | 69,10000 | EUR | 1520,20 | B | XETA |
| | 2023-07-10T15:04:02.866179Z | 54 | 69,10000 | EUR | 3731,40 | B | XETA |
| | 2023-07-10T15:04:02.866191Z | 126 | 69,10000 | EUR | 8706,60 | B | XETA |
| | 2023-07-10T15:04:02.866203Z | 8 | 69,10000 | EUR | 552,80 | B | XETA |
| | 2023-07-10T15:17:59.133514Z | 22 | 69,00000 | EUR | 1518,00 | B | XETA |
| | 2023-07-10T15:17:59.133596Z | 20 | 69,00000 | EUR | 1380,00 | B | XETA |
| | 2023-07-10T15:17:59.133614Z | 30 | 69,00000 | EUR | 2070,00 | B | XETA |
| | 2023-07-10T15:17:59.133626Z | 10 | 69,00000 | EUR | 690,00 | B | XETA |
| | 2023-07-10T15:17:59.133649Z | 18 | 69,00000 | EUR | 1242,00 | B | XETA |
| | 2023-07-10T15:18:22.091333Z | 12 | 69,00000 | EUR | 828,00 | B | XETA |
| | 2023-07-10T15:18:22.091391Z | 53 | 69,00000 | EUR | 3657,00 | B | XETA |
| | 2023-07-10T15:18:22.097700Z | 35 | 69,00000 | EUR | 2415,00 | B | XETA |
| Aggregation 10/07/2023 XETA | | 1745 | 69,0351 | | 120466,25 | | |

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

| | Trading date time | Quantity | Price | Price Currency | Trading Volume | Buy (B) / Sell (S) | Venue |
|-----------------------------------|-----------------------------|----------|----------|----------------|----------------|--------------------|-------|
| | 2023-07-11T07:36:04.164883Z | 58 | 68,90000 | EUR | 3996,20 | B | XETA |
| | 2023-07-11T07:36:04.174240Z | 1 | 68,90000 | EUR | 68,90 | B | XETA |
| | 2023-07-11T07:36:04.177324Z | 31 | 68,90000 | EUR | 2135,90 | B | XETA |
| | 2023-07-11T07:36:04.186932Z | 90 | 68,90000 | EUR | 6201,00 | B | XETA |
| | 2023-07-11T07:36:04.186950Z | 20 | 68,90000 | EUR | 1378,00 | B | XETA |
| | 2023-07-11T07:36:16.978807Z | 6 | 68,90000 | EUR | 413,40 | B | XETA |
| | 2023-07-11T08:44:22.131737Z | 83 | 69,10000 | EUR | 5735,30 | B | XETA |
| | 2023-07-11T08:44:22.131875Z | 117 | 69,10000 | EUR | 8084,70 | B | XETA |
| | 2023-07-11T09:48:13.828159Z | 7 | 69,15000 | EUR | 484,05 | B | XETA |
| | 2023-07-11T11:39:09.343525Z | 80 | 69,10000 | EUR | 5528,00 | B | XETA |
| | 2023-07-11T11:39:17.009239Z | 146 | 69,10000 | EUR | 10088,60 | B | XETA |
| | 2023-07-11T11:39:22.102034Z | 175 | 69,10000 | EUR | 12092,50 | B | XETA |
| | 2023-07-11T11:39:22.102131Z | 26 | 69,10000 | EUR | 1796,60 | B | XETA |
| | 2023-07-11T11:39:22.119318Z | 41 | 69,10000 | EUR | 2833,10 | B | XETA |
| | 2023-07-11T11:39:22.147432Z | 8 | 69,10000 | EUR | 552,80 | B | XETA |
| | 2023-07-11T11:39:23.198747Z | 18 | 69,10000 | EUR | 1243,80 | B | XETA |
| | 2023-07-11T11:39:23.203530Z | 6 | 69,10000 | EUR | 414,60 | B | XETA |
| | 2023-07-11T12:04:39.173084Z | 211 | 69,00000 | EUR | 14559,00 | B | XETA |
| | 2023-07-11T12:36:47.058669Z | 130 | 69,15000 | EUR | 8989,50 | B | XETA |
| | 2023-07-11T12:36:47.058716Z | 85 | 69,15000 | EUR | 5877,75 | B | XETA |
| | 2023-07-11T12:36:47.976971Z | 25 | 69,15000 | EUR | 1728,75 | B | XETA |
| | 2023-07-11T12:36:47.981030Z | 33 | 69,15000 | EUR | 2281,95 | B | XETA |
| | 2023-07-11T12:36:47.981842Z | 37 | 69,15000 | EUR | 2558,55 | B | XETA |
| | 2023-07-11T12:36:56.432291Z | 33 | 69,15000 | EUR | 2281,95 | B | XETA |
| | 2023-07-11T12:37:05.560307Z | 8 | 69,15000 | EUR | 553,20 | B | XETA |
| | 2023-07-11T12:37:13.302817Z | 54 | 69,15000 | EUR | 3734,10 | B | XETA |
| | 2023-07-11T12:37:13.324226Z | 32 | 69,15000 | EUR | 2212,80 | B | XETA |
| | 2023-07-11T12:38:25.828186Z | 20 | 69,15000 | EUR | 1383,00 | B | XETA |
| | 2023-07-11T12:38:25.832353Z | 95 | 69,15000 | EUR | 6569,25 | B | XETA |
| | 2023-07-11T12:38:25.832467Z | 49 | 69,15000 | EUR | 3388,35 | B | XETA |
| | 2023-07-11T12:44:33.395907Z | 23 | 69,15000 | EUR | 1590,45 | B | XETA |
| | 2023-07-11T12:46:45.676082Z | 21 | 69,15000 | EUR | 1452,15 | B | XETA |
| | 2023-07-11T12:46:45.680776Z | 10 | 69,15000 | EUR | 691,50 | B | XETA |
| | 2023-07-11T12:46:45.680807Z | 7 | 69,15000 | EUR | 484,05 | B | XETA |
| | 2023-07-11T12:46:45.680877Z | 10 | 69,15000 | EUR | 691,50 | B | XETA |
| | 2023-07-11T12:46:45.680940Z | 10 | 69,15000 | EUR | 691,50 | B | XETA |
| | 2023-07-11T12:51:15.361510Z | 39 | 69,15000 | EUR | 2696,85 | B | XETA |
| | 2023-07-11T12:56:47.384386Z | 39 | 69,15000 | EUR | 2696,85 | B | XETA |
| | 2023-07-11T13:01:51.406014Z | 33 | 69,15000 | EUR | 2281,95 | B | XETA |
| | 2023-07-11T13:06:44.426350Z | 39 | 69,15000 | EUR | 2696,85 | B | XETA |
| | 2023-07-11T13:10:11.441804Z | 39 | 69,15000 | EUR | 2696,85 | B | XETA |
| | 2023-07-11T13:10:11.452242Z | 2 | 69,15000 | EUR | 138,30 | B | XETA |
| | 2023-07-11T13:16:24.474214Z | 7 | 69,00000 | EUR | 483,00 | B | XETA |
| | 2023-07-11T13:18:17.032461Z | 10 | 69,00000 | EUR | 690,00 | B | XETA |
| | 2023-07-11T13:18:17.032481Z | 50 | 69,00000 | EUR | 3450,00 | B | XETA |
| | 2023-07-11T13:18:17.032499Z | 22 | 69,00000 | EUR | 1518,00 | B | XETA |
| | 2023-07-11T14:04:14.672001Z | 29 | 68,90000 | EUR | 1998,10 | B | XETA |
| | 2023-07-11T14:04:14.682221Z | 40 | 68,90000 | EUR | 2756,00 | B | XETA |
| | 2023-07-11T14:06:34.680691Z | 19 | 68,90000 | EUR | 1309,10 | B | XETA |
| | 2023-07-11T14:07:07.330774Z | 1 | 68,90000 | EUR | 68,90 | B | XETA |
| | 2023-07-11T14:10:10.696886Z | 39 | 68,90000 | EUR | 2687,10 | B | XETA |
| | 2023-07-11T14:13:49.712877Z | 24 | 68,90000 | EUR | 1653,60 | B | XETA |
| | 2023-07-11T14:14:56.515708Z | 61 | 68,90000 | EUR | 4202,90 | B | XETA |
| | 2023-07-11T14:14:56.515895Z | 10 | 68,90000 | EUR | 689,00 | B | XETA |
| | 2023-07-11T14:14:56.521478Z | 6 | 68,90000 | EUR | 413,40 | B | XETA |
| | 2023-07-11T14:14:56.521522Z | 10 | 68,90000 | EUR | 689,00 | B | XETA |
| | 2023-07-11T14:14:56.521592Z | 20 | 68,90000 | EUR | 1378,00 | B | XETA |
| | 2023-07-11T14:14:56.521655Z | 40 | 68,90000 | EUR | 2756,00 | B | XETA |
| | 2023-07-11T14:14:56.532123Z | 55 | 68,90000 | EUR | 3789,50 | B | XETA |
| | 2023-07-11T14:17:25.729316Z | 8 | 68,90000 | EUR | 551,20 | B | XETA |
| | 2023-07-11T14:17:25.733456Z | 44 | 68,90000 | EUR | 3031,60 | B | XETA |
| | 2023-07-11T14:22:30.752667Z | 100 | 68,90000 | EUR | 6890,00 | B | XETA |
| | 2023-07-11T14:22:30.765138Z | 45 | 68,90000 | EUR | 3100,50 | B | XETA |
| | 2023-07-11T14:22:30.765463Z | 249 | 68,90000 | EUR | 17156,10 | B | XETA |
| Aggregation 11/07/2023 XETA | | 2886 | 69,0351 | | 199235,30 | | |

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

| | Trading date time | Quantity | Price | Price Currency | Trading Volume | Buy (B) / Sell (S) | Venue |
|--|-----------------------------|-------------|----------------|----------------|------------------|--------------------|-------|
| | 2023-07-12T07:37:14.173601Z | 65 | 68,70000 | EUR | 4465,50 | B | XETA |
| | 2023-07-12T07:37:14.466480Z | 235 | 68,70000 | EUR | 16144,50 | B | XETA |
| | 2023-07-12T08:19:37.982714Z | 66 | 68,95000 | EUR | 4550,70 | B | XETA |
| | 2023-07-12T09:28:20.642818Z | 153 | 69,15000 | EUR | 10579,95 | B | XETA |
| | 2023-07-12T11:35:32.176833Z | 14 | 70,10000 | EUR | 981,40 | B | XETA |
| | 2023-07-12T11:35:32.176858Z | 197 | 70,10000 | EUR | 13809,70 | B | XETA |
| | 2023-07-12T11:35:32.176889Z | 89 | 70,10000 | EUR | 6238,90 | B | XETA |
| | 2023-07-12T12:45:38.126609Z | 30 | 70,40000 | EUR | 2112,00 | B | XETA |
| | 2023-07-12T12:45:38.126632Z | 10 | 70,40000 | EUR | 704,00 | B | XETA |
| | 2023-07-12T12:45:38.126648Z | 90 | 70,40000 | EUR | 6336,00 | B | XETA |
| | 2023-07-12T12:45:38.126660Z | 20 | 70,40000 | EUR | 1408,00 | B | XETA |
| | 2023-07-12T12:45:38.126675Z | 158 | 70,40000 | EUR | 11123,20 | B | XETA |
| | 2023-07-12T12:45:38.126691Z | 20 | 70,40000 | EUR | 1408,00 | B | XETA |
| | 2023-07-12T12:45:38.126709Z | 10 | 70,40000 | EUR | 704,00 | B | XETA |
| | 2023-07-12T12:45:38.126721Z | 115 | 70,40000 | EUR | 8096,00 | B | XETA |
| | 2023-07-12T12:45:38.126734Z | 208 | 70,40000 | EUR | 14643,20 | B | XETA |
| | 2023-07-12T13:33:27.905050Z | 54 | 70,70000 | EUR | 3817,80 | B | XETA |
| | 2023-07-12T13:35:26.569233Z | 7 | 70,70000 | EUR | 494,90 | B | XETA |
| | 2023-07-12T13:35:26.569255Z | 50 | 70,70000 | EUR | 3535,00 | B | XETA |
| | 2023-07-12T13:35:26.569273Z | 40 | 70,70000 | EUR | 2828,00 | B | XETA |
| | 2023-07-12T13:35:26.569290Z | 30 | 70,70000 | EUR | 2121,00 | B | XETA |
| | 2023-07-12T13:35:26.569313Z | 229 | 70,70000 | EUR | 16190,30 | B | XETA |
| | 2023-07-12T13:35:26.569333Z | 90 | 70,70000 | EUR | 6363,00 | B | XETA |
| | 2023-07-12T15:04:18.807590Z | 49 | 70,40000 | EUR | 3449,60 | B | XETA |
| | 2023-07-12T15:04:18.817868Z | 59 | 70,40000 | EUR | 4153,60 | B | XETA |
| Aggregation 12/07/2023 XETA | | 2088 | 70,0471 | | 146258,34 | | |

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

| | Trading date time | Quantity | Price | Price Currency | Trading Volume | Buy (B) / Sell (S) | Venue |
|--|-----------------------------|-------------|----------------|----------------|------------------|--------------------|-------|
| | 2023-07-13T07:21:04.368647Z | 91 | 70,30000 | EUR | 6397,30 | B | XETA |
| | 2023-07-13T07:32:53.569570Z | 90 | 70,30000 | EUR | 6327,00 | B | XETA |
| | 2023-07-13T07:32:53.569593Z | 91 | 70,30000 | EUR | 6397,30 | B | XETA |
| | 2023-07-13T07:32:53.569631Z | 1 | 70,30000 | EUR | 70,30 | B | XETA |
| | 2023-07-13T07:32:53.569644Z | 1 | 70,30000 | EUR | 70,30 | B | XETA |
| | 2023-07-13T07:32:53.573924Z | 90 | 70,30000 | EUR | 6327,00 | B | XETA |
| | 2023-07-13T07:32:53.579747Z | 39 | 70,30000 | EUR | 2741,70 | B | XETA |
| | 2023-07-13T07:32:53.580163Z | 87 | 70,30000 | EUR | 6116,10 | B | XETA |
| | 2023-07-13T07:32:53.580206Z | 10 | 70,30000 | EUR | 703,00 | B | XETA |
| | 2023-07-13T10:26:08.153286Z | 117 | 70,30000 | EUR | 8225,10 | B | XETA |
| | 2023-07-13T10:26:26.624961Z | 87 | 70,30000 | EUR | 6116,10 | B | XETA |
| | 2023-07-13T10:26:26.629680Z | 24 | 70,30000 | EUR | 1687,20 | B | XETA |
| | 2023-07-13T10:26:26.629738Z | 24 | 70,30000 | EUR | 1687,20 | B | XETA |
| | 2023-07-13T11:41:52.828293Z | 86 | 70,70000 | EUR | 6080,20 | B | XETA |
| | 2023-07-13T11:41:52.828339Z | 15 | 70,70000 | EUR | 1060,50 | B | XETA |
| | 2023-07-13T12:06:55.556945Z | 399 | 70,70000 | EUR | 28209,30 | B | XETA |
| | 2023-07-13T12:24:58.846960Z | 89 | 70,65000 | EUR | 6287,85 | B | XETA |
| | 2023-07-13T12:24:58.853619Z | 30 | 70,65000 | EUR | 2119,50 | B | XETA |
| | 2023-07-13T12:24:58.853636Z | 22 | 70,65000 | EUR | 1554,30 | B | XETA |
| | 2023-07-13T12:24:58.853653Z | 59 | 70,65000 | EUR | 4168,35 | B | XETA |
| | 2023-07-13T12:25:18.446708Z | 23 | 70,65000 | EUR | 1624,95 | B | XETA |
| | 2023-07-13T12:25:18.446781Z | 20 | 70,65000 | EUR | 1413,00 | B | XETA |
| | 2023-07-13T12:25:18.446795Z | 30 | 70,65000 | EUR | 2119,50 | B | XETA |
| | 2023-07-13T12:25:18.446808Z | 9 | 70,65000 | EUR | 635,85 | B | XETA |
| | 2023-07-13T12:25:18.446822Z | 118 | 70,65000 | EUR | 8336,70 | B | XETA |
| | 2023-07-13T12:43:25.963604Z | 70 | 70,65000 | EUR | 4945,50 | B | XETA |
| | 2023-07-13T12:43:25.963744Z | 11 | 70,65000 | EUR | 777,15 | B | XETA |
| | 2023-07-13T12:43:25.963794Z | 16 | 70,65000 | EUR | 1130,40 | B | XETA |
| | 2023-07-13T12:43:25.968660Z | 10 | 70,65000 | EUR | 706,50 | B | XETA |
| | 2023-07-13T12:43:25.968672Z | 10 | 70,65000 | EUR | 706,50 | B | XETA |
| | 2023-07-13T12:43:25.970257Z | 40 | 70,65000 | EUR | 2826,00 | B | XETA |
| | 2023-07-13T12:43:25.970268Z | 43 | 70,65000 | EUR | 3037,95 | B | XETA |
| | 2023-07-13T12:43:55.602231Z | 124 | 70,65000 | EUR | 8760,60 | B | XETA |
| | 2023-07-13T12:43:55.602317Z | 42 | 70,65000 | EUR | 2967,30 | B | XETA |
| | 2023-07-13T12:43:55.602353Z | 8 | 70,65000 | EUR | 565,20 | B | XETA |
| | 2023-07-13T12:43:55.602781Z | 17 | 70,65000 | EUR | 1201,05 | B | XETA |
| | 2023-07-13T12:44:35.746455Z | 79 | 70,65000 | EUR | 5581,35 | B | XETA |
| | 2023-07-13T12:44:35.751148Z | 16 | 70,65000 | EUR | 1130,40 | B | XETA |
| | 2023-07-13T12:44:35.751231Z | 24 | 70,65000 | EUR | 1695,60 | B | XETA |
| | 2023-07-13T12:58:34.935358Z | 21 | 70,65000 | EUR | 1483,65 | B | XETA |
| | 2023-07-13T13:00:01.365454Z | 60 | 70,65000 | EUR | 4239,00 | B | XETA |
| | 2023-07-13T13:17:38.637957Z | 500 | 70,55000 | EUR | 35275,00 | B | XETA |
| | 2023-07-13T13:44:31.752313Z | 300 | 70,20000 | EUR | 21060,00 | B | XETA |
| Aggregation 13/07/2023 XETA | | 3043 | 70,5109 | | 214564,67 | | |

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MIFIR

| | Trading date time | Quantity | Price | Price Currency | Trading Volume | Buy (B) / Sell (S) | Venue |
|-----------------------------------|-----------------------------|----------|----------|----------------|----------------|--------------------|-------|
| | 2023-07-14T07:03:26.359457Z | 254 | 69.50000 | EUR | 17653,00 | B | XETA |
| | 2023-07-14T07:03:26.380434Z | 126 | 69.50000 | EUR | 8757,00 | B | XETA |
| | 2023-07-14T07:03:26.380483Z | 6 | 69.50000 | EUR | 417,00 | B | XETA |
| | 2023-07-14T07:03:26.380497Z | 8 | 69.50000 | EUR | 556,00 | B | XETA |
| | 2023-07-14T09:43:59.103122Z | 83 | 69.65000 | EUR | 5780,95 | B | XETA |
| | 2023-07-14T09:49:54.061554Z | 83 | 69.65000 | EUR | 5780,95 | B | XETA |
| | 2023-07-14T09:55:34.348205Z | 80 | 69.50000 | EUR | 5560,00 | B | XETA |
| | 2023-07-14T09:55:34.348279Z | 11 | 69.50000 | EUR | 764,50 | B | XETA |
| | 2023-07-14T09:55:34.348279Z | 84 | 69.50000 | EUR | 5838,00 | B | XETA |
| | 2023-07-14T09:55:34.348302Z | 15 | 69.50000 | EUR | 1042,50 | B | XETA |
| | 2023-07-14T09:55:34.348302Z | 80 | 69.50000 | EUR | 5560,00 | B | XETA |
| | 2023-07-14T09:55:34.348323Z | 9 | 69.50000 | EUR | 625,50 | B | XETA |
| | 2023-07-14T09:55:34.348340Z | 1 | 69.50000 | EUR | 69,50 | B | XETA |
| | 2023-07-14T09:55:34.348357Z | 6 | 69.50000 | EUR | 417,00 | B | XETA |
| | 2023-07-14T09:55:34.348368Z | 3 | 69.50000 | EUR | 208,50 | B | XETA |
| | 2023-07-14T09:55:34.348463Z | 2 | 69.50000 | EUR | 139,00 | B | XETA |
| | 2023-07-14T09:55:34.348495Z | 67 | 69.50000 | EUR | 4656,50 | B | XETA |
| | 2023-07-14T09:55:34.353609Z | 40 | 69.50000 | EUR | 2780,00 | B | XETA |
| | 2023-07-14T09:55:34.353645Z | 10 | 69.50000 | EUR | 695,00 | B | XETA |
| | 2023-07-14T09:55:34.353714Z | 10 | 69.50000 | EUR | 695,00 | B | XETA |
| | 2023-07-14T09:55:34.353728Z | 44 | 69.50000 | EUR | 3058,00 | B | XETA |
| | 2023-07-14T09:55:34.353778Z | 30 | 69.50000 | EUR | 2085,00 | B | XETA |
| | 2023-07-14T09:55:34.355057Z | 5 | 69.50000 | EUR | 347,50 | B | XETA |
| | 2023-07-14T09:55:34.355067Z | 10 | 69.50000 | EUR | 695,00 | B | XETA |
| | 2023-07-14T10:52:20.428437Z | 11 | 69.50000 | EUR | 764,50 | B | XETA |
| | 2023-07-14T10:52:20.433166Z | 8 | 69.50000 | EUR | 556,00 | B | XETA |
| | 2023-07-14T10:52:20.444584Z | 43 | 69.50000 | EUR | 2988,50 | B | XETA |
| | 2023-07-14T10:52:20.455062Z | 34 | 69.50000 | EUR | 2363,00 | B | XETA |
| | 2023-07-14T10:52:20.455188Z | 3 | 69.50000 | EUR | 208,50 | B | XETA |
| | 2023-07-14T11:47:03.023523Z | 203 | 69.10000 | EUR | 14027,30 | B | XETA |
| | 2023-07-14T11:47:03.023694Z | 1 | 69.10000 | EUR | 69,10 | B | XETA |
| | 2023-07-14T11:47:03.023713Z | 1 | 69.10000 | EUR | 69,10 | B | XETA |
| | 2023-07-14T11:47:10.875867Z | 1 | 69.10000 | EUR | 69,10 | B | XETA |
| | 2023-07-14T11:47:13.727395Z | 55 | 69.10000 | EUR | 3800,50 | B | XETA |
| | 2023-07-14T11:48:02.795678Z | 139 | 69.10000 | EUR | 9604,90 | B | XETA |
| | 2023-07-14T12:22:44.115666Z | 29 | 69.05000 | EUR | 2002,45 | B | XETA |
| | 2023-07-14T13:06:57.550168Z | 5 | 69.20000 | EUR | 346,00 | B | XETA |
| | 2023-07-14T13:06:57.550252Z | 40 | 69.20000 | EUR | 2768,00 | B | XETA |
| | 2023-07-14T13:06:57.550269Z | 42 | 69.20000 | EUR | 2906,40 | B | XETA |
| | 2023-07-14T13:06:57.550318Z | 42 | 69.20000 | EUR | 2906,40 | B | XETA |
| | 2023-07-14T13:06:57.550336Z | 42 | 69.20000 | EUR | 2906,40 | B | XETA |
| | 2023-07-14T13:06:57.555196Z | 30 | 69.20000 | EUR | 2076,00 | B | XETA |
| | 2023-07-14T13:06:57.555210Z | 40 | 69.20000 | EUR | 2768,00 | B | XETA |
| | 2023-07-14T13:06:57.555260Z | 10 | 69.20000 | EUR | 692,00 | B | XETA |
| | 2023-07-14T13:06:57.555385Z | 3 | 69.20000 | EUR | 207,60 | B | XETA |
| | 2023-07-14T13:12:00.811557Z | 15 | 69.20000 | EUR | 1038,00 | B | XETA |
| | 2023-07-14T13:12:00.843492Z | 40 | 69.20000 | EUR | 2768,00 | B | XETA |
| | 2023-07-14T13:15:07.083024Z | 9 | 69.20000 | EUR | 622,80 | B | XETA |
| | 2023-07-14T13:47:23.085436Z | 30 | 69.20000 | EUR | 2076,00 | B | XETA |
| | 2023-07-14T13:47:23.091264Z | 1 | 69.20000 | EUR | 69,20 | B | XETA |
| | 2023-07-14T14:41:54.905031Z | 80 | 69.05000 | EUR | 5524,00 | B | XETA |
| | 2023-07-14T14:41:54.905049Z | 27 | 69.05000 | EUR | 1864,35 | B | XETA |
| | 2023-07-14T14:41:54.905077Z | 14 | 69.05000 | EUR | 966,70 | B | XETA |
| | 2023-07-14T14:51:04.129028Z | 23 | 68.90000 | EUR | 1584,70 | B | XETA |
| | 2023-07-14T14:51:04.129075Z | 40 | 68.90000 | EUR | 2756,00 | B | XETA |
| | 2023-07-14T14:51:04.129092Z | 237 | 68.90000 | EUR | 16329,30 | B | XETA |
| | 2023-07-14T15:05:20.707705Z | 80 | 68.80000 | EUR | 5504,00 | B | XETA |
| | 2023-07-14T15:05:20.707721Z | 101 | 68.80000 | EUR | 6948,80 | B | XETA |
| | 2023-07-14T15:05:20.707741Z | 101 | 68.80000 | EUR | 6948,80 | B | XETA |
| | 2023-07-14T15:05:20.707777Z | 5 | 68.80000 | EUR | 344,00 | B | XETA |
| | 2023-07-14T15:05:20.712293Z | 101 | 68.80000 | EUR | 6948,80 | B | XETA |
| | 2023-07-14T15:05:20.712343Z | 12 | 68.80000 | EUR | 825,60 | B | XETA |
| | 2023-07-14T15:09:53.116746Z | 5 | 68.70000 | EUR | 343,50 | B | XETA |
| | 2023-07-14T15:15:53.255412Z | 243 | 68.75000 | EUR | 16706,25 | B | XETA |
| | 2023-07-14T15:15:53.299852Z | 5 | 68.75000 | EUR | 343,75 | B | XETA |
| | 2023-07-14T15:15:58.266847Z | 10 | 68.75000 | EUR | 687,50 | B | XETA |
| | 2023-07-14T15:15:58.266862Z | 10 | 68.75000 | EUR | 687,50 | B | XETA |
| | 2023-07-14T15:15:58.266879Z | 10 | 68.75000 | EUR | 687,50 | B | XETA |
| | 2023-07-14T15:15:58.266890Z | 10 | 68.75000 | EUR | 687,50 | B | XETA |
| | 2023-07-14T15:15:58.266903Z | 7 | 68.75000 | EUR | 481,25 | B | XETA |
| Aggregation 14/07/2023 XETA | | 3065 | 69,1762 | | 212025,05 | | |

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

| | Trading date time | Quantity | Price | Price Currency | Trading Volume | Buy (B) / Sell (S) | Venue |
|--|-----------------------------|-------------|----------------|----------------|------------------|--------------------|-------|
| | 2023-07-17T09:10:07.228575Z | 10 | 69,0000 | EUR | 690,00 | B | XETA |
| | 2023-07-17T09:10:07.228593Z | 50 | 69,0000 | EUR | 3.450,00 | B | XETA |
| | 2023-07-17T09:10:07.228610Z | 23 | 69,0000 | EUR | 1.587,00 | B | XETA |
| | 2023-07-17T09:10:07.228633Z | 31 | 69,0000 | EUR | 2.139,00 | B | XETA |
| | 2023-07-17T09:10:07.228646Z | 43 | 69,0000 | EUR | 2.967,00 | B | XETA |
| | 2023-07-17T09:10:07.228667Z | 112 | 69,0000 | EUR | 7.728,00 | B | XETA |
| | 2023-07-17T09:10:07.228691Z | 3 | 69,0000 | EUR | 207,00 | B | XETA |
| | 2023-07-17T09:10:07.228729Z | 35 | 69,0000 | EUR | 2.415,00 | B | XETA |
| | 2023-07-17T09:10:07.228753Z | 28 | 69,0000 | EUR | 1.932,00 | B | XETA |
| | 2023-07-17T09:10:07.233567Z | 26 | 69,0000 | EUR | 1.794,00 | B | XETA |
| | 2023-07-17T09:10:07.233635Z | 10 | 69,0000 | EUR | 690,00 | B | XETA |
| | 2023-07-17T09:10:07.233667Z | 79 | 69,0000 | EUR | 5.451,00 | B | XETA |
| | 2023-07-17T09:10:07.236082Z | 20 | 69,0000 | EUR | 1.380,00 | B | XETA |
| | 2023-07-17T09:10:07.236562Z | 60 | 69,0000 | EUR | 4.140,00 | B | XETA |
| | 2023-07-17T09:10:07.236778Z | 39 | 69,0000 | EUR | 2.691,00 | B | XETA |
| | 2023-07-17T09:10:07.394544Z | 31 | 69,0000 | EUR | 2.139,00 | B | XETA |
| | 2023-07-17T09:10:07.399261Z | 10 | 69,0000 | EUR | 690,00 | B | XETA |
| | 2023-07-17T09:10:07.399276Z | 22 | 69,0000 | EUR | 1.518,00 | B | XETA |
| | 2023-07-17T09:10:07.399345Z | 30 | 69,0000 | EUR | 2.070,00 | B | XETA |
| | 2023-07-17T09:10:07.481882Z | 1 | 69,0000 | EUR | 69,00 | B | XETA |
| | 2023-07-17T09:10:07.492705Z | 37 | 69,0000 | EUR | 2.553,00 | B | XETA |
| | 2023-07-17T09:45:21.176371Z | 28 | 68,7000 | EUR | 1.923,60 | B | XETA |
| | 2023-07-17T09:49:31.092095Z | 18 | 68,7000 | EUR | 1.236,60 | B | XETA |
| | 2023-07-17T09:49:31.092141Z | 48 | 68,7000 | EUR | 3.297,60 | B | XETA |
| | 2023-07-17T09:49:31.092267Z | 35 | 68,7000 | EUR | 2.404,50 | B | XETA |
| | 2023-07-17T09:49:31.096804Z | 40 | 68,7000 | EUR | 2.748,00 | B | XETA |
| | 2023-07-17T09:49:31.096818Z | 19 | 68,7000 | EUR | 1.305,30 | B | XETA |
| | 2023-07-17T09:49:31.122135Z | 94 | 68,7000 | EUR | 6.457,80 | B | XETA |
| | 2023-07-17T09:49:31.122202Z | 66 | 68,7000 | EUR | 4.534,20 | B | XETA |
| | 2023-07-17T09:49:31.122253Z | 28 | 68,7000 | EUR | 1.923,60 | B | XETA |
| | 2023-07-17T09:49:31.122272Z | 24 | 68,7000 | EUR | 1.648,80 | B | XETA |
| | 2023-07-17T10:37:24.088083Z | 18 | 68,5500 | EUR | 1.233,90 | B | XETA |
| | 2023-07-17T11:05:09.831139Z | 44 | 68,5000 | EUR | 3.014,00 | B | XETA |
| | 2023-07-17T11:05:09.835821Z | 30 | 68,5000 | EUR | 2.055,00 | B | XETA |
| | 2023-07-17T11:05:09.835833Z | 10 | 68,5000 | EUR | 685,00 | B | XETA |
| | 2023-07-17T11:05:09.835884Z | 4 | 68,5000 | EUR | 274,00 | B | XETA |
| | 2023-07-17T11:05:09.835953Z | 10 | 68,5000 | EUR | 685,00 | B | XETA |
| | 2023-07-17T11:05:09.836017Z | 10 | 68,5000 | EUR | 685,00 | B | XETA |
| | 2023-07-17T11:05:09.846531Z | 12 | 68,5000 | EUR | 822,00 | B | XETA |
| | 2023-07-17T11:05:16.219267Z | 4 | 68,5000 | EUR | 274,00 | B | XETA |
| | 2023-07-17T11:10:30.424585Z | 9 | 68,5000 | EUR | 616,50 | B | XETA |
| | 2023-07-17T11:39:56.401826Z | 32 | 68,5000 | EUR | 2.192,00 | B | XETA |
| | 2023-07-17T11:40:29.438375Z | 49 | 68,5000 | EUR | 3.356,50 | B | XETA |
| | 2023-07-17T11:40:29.438642Z | 26 | 68,5000 | EUR | 1.781,00 | B | XETA |
| | 2023-07-17T11:40:29.454547Z | 67 | 68,5000 | EUR | 4.589,50 | B | XETA |
| | 2023-07-17T11:47:18.105500Z | 47 | 68,5000 | EUR | 3.219,50 | B | XETA |
| | 2023-07-17T11:47:18.115723Z | 6 | 68,5000 | EUR | 411,00 | B | XETA |
| | 2023-07-17T11:51:42.431708Z | 40 | 68,5000 | EUR | 2.740,00 | B | XETA |
| | 2023-07-17T13:09:50.108169Z | 9 | 68,4000 | EUR | 615,60 | B | XETA |
| | 2023-07-17T13:19:35.743811Z | 66 | 68,4000 | EUR | 4.514,40 | B | XETA |
| | 2023-07-17T13:20:28.488180Z | 1 | 68,4000 | EUR | 68,40 | B | XETA |
| | 2023-07-17T13:20:28.488237Z | 11 | 68,4000 | EUR | 752,40 | B | XETA |
| | 2023-07-17T13:20:28.488279Z | 11 | 68,4000 | EUR | 752,40 | B | XETA |
| | 2023-07-17T13:20:28.502908Z | 53 | 68,4000 | EUR | 3.625,20 | B | XETA |
| | 2023-07-17T13:42:49.877093Z | 98 | 68,6000 | EUR | 6.722,80 | B | XETA |
| | 2023-07-17T13:42:49.877203Z | 33 | 68,6000 | EUR | 2.263,80 | B | XETA |
| | 2023-07-17T13:42:49.877269Z | 10 | 68,6000 | EUR | 686,00 | B | XETA |
| | 2023-07-17T13:42:49.890604Z | 9 | 68,6000 | EUR | 617,40 | B | XETA |
| | 2023-07-17T15:04:40.019526Z | 150 | 68,7500 | EUR | 10.312,50 | B | XETA |
| Aggregation 17/07/2023 XETA | | 1969 | 68,7378 | | 135344,73 | | |

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

| | Trading date time | Quantity | Price | Price Currency | Trading Volume | Buy (B) / Sell (S) | Venue |
|--|-----------------------------|-------------|----------------|----------------|------------------|--------------------|-------|
| | 2023-07-18T08:37:09.628066Z | 78 | 68,8000 | EUR | 5.366,40 | B | XETA |
| | 2023-07-18T08:37:09.628179Z | 78 | 68,8000 | EUR | 5.366,40 | B | XETA |
| | 2023-07-18T08:37:09.628262Z | 78 | 68,8000 | EUR | 5.366,40 | B | XETA |
| | 2023-07-18T08:37:09.633218Z | 20 | 68,8000 | EUR | 1.376,00 | B | XETA |
| | 2023-07-18T08:37:09.633236Z | 20 | 68,8000 | EUR | 1.376,00 | B | XETA |
| | 2023-07-18T08:37:09.633259Z | 58 | 68,8000 | EUR | 3.990,40 | B | XETA |
| | 2023-07-18T08:37:09.633282Z | 38 | 68,8000 | EUR | 2.614,40 | B | XETA |
| | 2023-07-18T08:37:09.633357Z | 30 | 68,8000 | EUR | 2.064,00 | B | XETA |
| | 2023-07-18T09:36:32.112536Z | 82 | 68,5500 | EUR | 5.621,10 | B | XETA |
| | 2023-07-18T09:36:32.403770Z | 3 | 68,5500 | EUR | 205,65 | B | XETA |
| | 2023-07-18T09:36:32.403822Z | 1 | 68,5500 | EUR | 68,55 | B | XETA |
| | 2023-07-18T09:36:32.403840Z | 14 | 68,5500 | EUR | 959,70 | B | XETA |
| | 2023-07-18T09:37:11.164832Z | 18 | 68,5500 | EUR | 1.233,90 | B | XETA |
| | 2023-07-18T13:04:44.396931Z | 1 | 69,1000 | EUR | 69,10 | B | XETA |
| | 2023-07-18T13:19:46.613278Z | 1 | 69,1000 | EUR | 69,10 | B | XETA |
| | 2023-07-18T13:44:16.750066Z | 42 | 69,6000 | EUR | 2.923,20 | B | XETA |
| | 2023-07-18T13:44:16.754894Z | 140 | 69,6000 | EUR | 9.744,00 | B | XETA |
| | 2023-07-18T13:44:16.754912Z | 118 | 69,6000 | EUR | 8.212,80 | B | XETA |
| | 2023-07-18T13:48:20.058455Z | 44 | 69,4500 | EUR | 3.055,80 | B | XETA |
| | 2023-07-18T13:48:20.058471Z | 156 | 69,4500 | EUR | 10.834,20 | B | XETA |
| | 2023-07-18T14:48:39.727496Z | 1 | 70,0000 | EUR | 70,00 | B | XETA |
| | 2023-07-18T15:02:55.867541Z | 286 | 70,1000 | EUR | 20.048,60 | B | XETA |
| | 2023-07-18T15:02:55.876144Z | 13 | 70,0000 | EUR | 910,00 | B | XETA |
| | 2023-07-18T15:02:55.876215Z | 80 | 70,0000 | EUR | 5.600,00 | B | XETA |
| | 2023-07-18T15:02:55.876277Z | 20 | 70,0000 | EUR | 1.400,00 | B | XETA |
| | 2023-07-18T15:02:55.876342Z | 20 | 70,0000 | EUR | 1.400,00 | B | XETA |
| | 2023-07-18T15:02:55.876618Z | 4 | 70,0000 | EUR | 280,00 | B | XETA |
| | 2023-07-18T15:02:55.876406Z | 16 | 70,0000 | EUR | 1.120,00 | B | XETA |
| | 2023-07-18T15:08:41.272037Z | 100 | 70,0000 | EUR | 7.000,00 | B | XETA |
| | 2023-07-18T15:11:33.268030Z | 267 | 70,0000 | EUR | 18.690,00 | B | XETA |
| | 2023-07-18T15:15:13.513308Z | 76 | 70,1000 | EUR | 5.327,60 | B | XETA |
| | 2023-07-18T15:16:05.278835Z | 123 | 70,0000 | EUR | 8.610,00 | B | XETA |
| | 2023-07-18T15:17:04.056645Z | 377 | 70,0000 | EUR | 26.390,00 | B | XETA |
| | 2023-07-18T15:20:44.918356Z | 536 | 70,0000 | EUR | 37.520,00 | B | XETA |
| Aggregation 18/07/2023 XETA | | 2939 | 69,7119 | | 204883,27 | | |

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

| | Trading date time | Quantity | Price | Price Currency | Trading Volume | Buy (B) / Sell (S) | Venue |
|--|-----------------------------|-------------|----------------|----------------|------------------|--------------------|-------|
| | 2023-07-19T07:18:37.071291Z | 145 | 70,6000 | EUR | 10.237,00 | B | XETA |
| | 2023-07-19T07:18:37.071405Z | 150 | 70,6000 | EUR | 10.590,00 | B | XETA |
| | 2023-07-19T07:18:57.647920Z | 35 | 70,6000 | EUR | 2.471,00 | B | XETA |
| | 2023-07-19T07:18:57.652738Z | 110 | 70,6000 | EUR | 7.766,00 | B | XETA |
| | 2023-07-19T07:18:57.652752Z | 60 | 70,6000 | EUR | 4.236,00 | B | XETA |
| | 2023-07-19T07:35:18.729694Z | 48 | 70,2000 | EUR | 3.369,60 | B | XETA |
| | 2023-07-19T07:35:18.729743Z | 53 | 70,2000 | EUR | 3.720,60 | B | XETA |
| | 2023-07-19T07:35:18.729794Z | 53 | 70,2000 | EUR | 3.720,60 | B | XETA |
| | 2023-07-19T07:36:46.928046Z | 48 | 70,2000 | EUR | 3.369,60 | B | XETA |
| | 2023-07-19T07:40:11.855577Z | 19 | 70,2000 | EUR | 1.333,80 | B | XETA |
| | 2023-07-19T07:44:27.113376Z | 149 | 70,2000 | EUR | 10.459,80 | B | XETA |
| | 2023-07-19T07:44:27.113452Z | 11 | 70,2000 | EUR | 772,20 | B | XETA |
| | 2023-07-19T07:44:27.113470Z | 19 | 70,2000 | EUR | 1.333,80 | B | XETA |
| | 2023-07-19T08:32:19.088701Z | 101 | 69,9000 | EUR | 7.059,90 | B | XETA |
| | 2023-07-19T08:32:19.088967Z | 101 | 69,9000 | EUR | 7.059,90 | B | XETA |
| | 2023-07-19T08:32:19.089067Z | 101 | 69,9000 | EUR | 7.059,90 | B | XETA |
| | 2023-07-19T08:32:19.089092Z | 97 | 69,9000 | EUR | 6.780,30 | B | XETA |
| | 2023-07-19T11:53:27.064015Z | 20 | 70,1500 | EUR | 1.403,00 | B | XETA |
| | 2023-07-19T11:53:27.064086Z | 15 | 70,1500 | EUR | 1.052,25 | B | XETA |
| | 2023-07-19T11:53:27.064146Z | 20 | 70,1500 | EUR | 1.403,00 | B | XETA |
| | 2023-07-19T11:53:27.064708Z | 38 | 70,1500 | EUR | 2.665,70 | B | XETA |
| | 2023-07-19T11:53:27.072739Z | 93 | 70,1500 | EUR | 6.523,95 | B | XETA |
| | 2023-07-19T11:53:27.538061Z | 41 | 70,1500 | EUR | 2.876,15 | B | XETA |
| | 2023-07-19T11:53:30.191493Z | 62 | 70,1500 | EUR | 4.349,30 | B | XETA |
| | 2023-07-19T11:53:30.193255Z | 83 | 70,1500 | EUR | 5.822,45 | B | XETA |
| | 2023-07-19T11:53:30.193299Z | 28 | 70,1500 | EUR | 1.964,20 | B | XETA |
| | 2023-07-19T12:19:26.354195Z | 400 | 69,7500 | EUR | 27.900,00 | B | XETA |
| | 2023-07-19T13:42:07.110290Z | 25 | 69,6500 | EUR | 1.741,25 | B | XETA |
| | 2023-07-19T13:48:15.720868Z | 20 | 69,6500 | EUR | 1.393,00 | B | XETA |
| | 2023-07-19T13:48:15.720891Z | 56 | 69,6500 | EUR | 3.900,40 | B | XETA |
| | 2023-07-19T13:48:15.720936Z | 12 | 69,6500 | EUR | 835,80 | B | XETA |
| | 2023-07-19T13:48:15.725602Z | 62 | 69,6500 | EUR | 4.318,30 | B | XETA |
| | 2023-07-19T13:48:15.725462Z | 87 | 69,6500 | EUR | 6.059,55 | B | XETA |
| | 2023-07-19T13:48:15.728627Z | 20 | 69,6500 | EUR | 1.393,00 | B | XETA |
| | 2023-07-19T13:48:15.725569Z | 34 | 69,6500 | EUR | 2.368,10 | B | XETA |
| | 2023-07-19T13:48:15.720954Z | 7 | 69,6500 | EUR | 487,55 | B | XETA |
| | 2023-07-19T14:47:52.634597Z | 17 | 70,0000 | EUR | 1.190,00 | B | XETA |
| | 2023-07-19T14:47:52.65498Z | 37 | 70,0000 | EUR | 2.590,00 | B | XETA |
| | 2023-07-19T14:47:52.660216Z | 51 | 70,0000 | EUR | 3.570,00 | B | XETA |
| | 2023-07-19T14:47:52.655541Z | 51 | 70,0000 | EUR | 3.570,00 | B | XETA |
| | 2023-07-19T14:51:31.056481Z | 59 | 70,0000 | EUR | 4.130,00 | B | XETA |
| | 2023-07-19T15:03:56.207574Z | 58 | 70,1500 | EUR | 4.068,70 | B | XETA |
| | 2023-07-19T15:03:56.207688Z | 100 | 70,1500 | EUR | 7.015,00 | B | XETA |
| | 2023-07-19T15:03:56.207761Z | 15 | 70,1500 | EUR | 1.052,25 | B | XETA |
| | 2023-07-19T15:03:56.207774Z | 20 | 70,1500 | EUR | 1.403,00 | B | XETA |
| | 2023-07-19T15:03:56.207699Z | 40 | 70,1500 | EUR | 2.806,00 | B | XETA |
| | 2023-07-19T15:03:56.207794Z | 46 | 70,1500 | EUR | 3.226,90 | B | XETA |
| | 2023-07-19T15:03:56.207712Z | 60 | 70,1500 | EUR | 4.209,00 | B | XETA |
| | 2023-07-19T15:03:56.207724Z | 20 | 70,1500 | EUR | 1.403,00 | B | XETA |
| | 2023-07-19T15:03:56.207750Z | 20 | 70,1500 | EUR | 1.403,00 | B | XETA |
| Aggregation 19/07/2023 XETA | | 3017 | 70,0808 | | 211433,77 | | |

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

| | Trading date time | Quantity | Price | Price Currency | Trading Volume | Buy (B) / Sell (S) | Venue |
|--|-----------------------------|-------------|-----------------|----------------|-------------------|--------------------|-------|
| | 2023-07-20T10:05:05.556565Z | 167 | 70,1500 | EUR | 11.715,05 | B | XETA |
| | 2023-07-20T10:05:05.556699Z | 16 | 70,1500 | EUR | 1.122,40 | B | XETA |
| | 2023-07-20T10:05:05.561426Z | 80 | 70,1500 | EUR | 5.612,00 | B | XETA |
| | 2023-07-20T10:05:05.561493Z | 37 | 70,1500 | EUR | 2.595,55 | B | XETA |
| | 2023-07-20T11:38:57.940610Z | 60 | 70,1000 | EUR | 4.206,00 | B | XETA |
| | 2023-07-20T11:38:57.940632Z | 41 | 70,1000 | EUR | 2.874,10 | B | XETA |
| | 2023-07-20T11:38:57.940671Z | 40 | 70,1000 | EUR | 2.804,00 | B | XETA |
| | 2023-07-20T11:38:57.940693Z | 49 | 70,1000 | EUR | 3.434,90 | B | XETA |
| | 2023-07-20T11:38:57.940737Z | 24 | 70,1000 | EUR | 1.682,40 | B | XETA |
| | 2023-07-20T11:38:57.945214Z | 60 | 70,1000 | EUR | 4.206,00 | B | XETA |
| | 2023-07-20T11:38:57.945247Z | 29 | 70,1000 | EUR | 2.032,90 | B | XETA |
| | 2023-07-20T11:38:57.946540Z | 20 | 70,1000 | EUR | 1.402,00 | B | XETA |
| | 2023-07-20T11:38:57.946553Z | 20 | 70,1000 | EUR | 1.402,00 | B | XETA |
| | 2023-07-20T11:38:57.946750Z | 12 | 70,1000 | EUR | 841,20 | B | XETA |
| | 2023-07-20T11:39:18.188948Z | 45 | 70,1000 | EUR | 3.154,50 | B | XETA |
| | 2023-07-20T12:42:36.018307Z | 1 | 69,8500 | EUR | 69,85 | B | XETA |
| | 2023-07-20T12:42:36.022987Z | 20 | 69,8500 | EUR | 1.397,00 | B | XETA |
| | 2023-07-20T12:42:36.023007Z | 20 | 69,8500 | EUR | 1.397,00 | B | XETA |
| | 2023-07-20T12:42:36.023020Z | 9 | 69,8500 | EUR | 628,65 | B | XETA |
| | 2023-07-20T12:42:36.023043Z | 28 | 69,8500 | EUR | 1.955,80 | B | XETA |
| | 2023-07-20T12:42:36.023119Z | 14 | 69,8500 | EUR | 977,90 | B | XETA |
| | 2023-07-20T12:42:36.023056Z | 9 | 69,8500 | EUR | 628,65 | B | XETA |
| | 2023-07-20T12:42:36.023183Z | 17 | 69,8500 | EUR | 1.187,45 | B | XETA |
| | 2023-07-20T12:42:36.023248Z | 20 | 69,8500 | EUR | 1.397,00 | B | XETA |
| | 2023-07-20T12:42:36.023402Z | 84 | 69,8500 | EUR | 5.867,40 | B | XETA |
| | 2023-07-20T12:42:36.042985Z | 5 | 69,8500 | EUR | 349,25 | B | XETA |
| | 2023-07-20T14:18:08.436452Z | 50 | 69,8500 | EUR | 3.492,50 | B | XETA |
| | 2023-07-20T14:18:08.437318Z | 20 | 69,8500 | EUR | 1.397,00 | B | XETA |
| | 2023-07-20T14:18:08.437377Z | 6 | 69,8500 | EUR | 419,10 | B | XETA |
| | 2023-07-20T14:21:15.906935Z | 78 | 69,8500 | EUR | 5.448,30 | B | XETA |
| | 2023-07-20T14:21:15.907047Z | 19 | 69,8500 | EUR | 1.327,15 | B | XETA |
| | 2023-07-20T14:21:15.918630Z | 160 | 69,8000 | EUR | 11.168,00 | B | XETA |
| | 2023-07-20T14:21:15.918679Z | 19 | 69,8000 | EUR | 1.326,20 | B | XETA |
| | 2023-07-20T14:21:15.918723Z | 27 | 69,8000 | EUR | 1.884,60 | B | XETA |
| | 2023-07-20T14:21:15.918924Z | 84 | 69,8000 | EUR | 5.863,20 | B | XETA |
| | 2023-07-20T14:21:15.918762Z | 10 | 69,8000 | EUR | 698,00 | B | XETA |
| | 2023-07-20T15:12:03.999350Z | 4 | 69,6000 | EUR | 278,40 | B | XETA |
| | 2023-07-20T15:17:59.898043Z | 82 | 69,6000 | EUR | 5.707,20 | B | XETA |
| | 2023-07-20T15:17:59.898092Z | 15 | 69,6000 | EUR | 1.044,00 | B | XETA |
| | 2023-07-20T15:17:59.898118Z | 24 | 69,6000 | EUR | 1.670,40 | B | XETA |
| | 2023-07-20T15:17:59.898141Z | 88 | 69,6000 | EUR | 6.124,80 | B | XETA |
| | 2023-07-20T15:17:59.898192Z | 101 | 69,6000 | EUR | 7.029,60 | B | XETA |
| Aggregation 20/07/2023 XETA | | 1714 | 69,90630 | | 119.819,40 | | |

Each transaction relating to the buy-back programme in shares of HORNBACK HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MIFIR

| | Trading date time | Quantity | Price | Price Currency | Trading Volume | Buy (B) / Sell (S) | Venue |
|--|-----------------------------|-------------|----------------|----------------|-------------------|--------------------|-------|
| | 2023-07-21T07:36:58.524849Z | 40 | 69,5000 | EUR | 2.780,00 | B | XETA |
| | 2023-07-21T07:36:58.524869Z | 60 | 69,5000 | EUR | 4.170,00 | B | XETA |
| | 2023-07-21T07:36:58.524884Z | 40 | 69,5000 | EUR | 2.780,00 | B | XETA |
| | 2023-07-21T07:36:58.524895Z | 10 | 69,5000 | EUR | 695,00 | B | XETA |
| | 2023-07-21T09:04:22.998261Z | 25 | 69,8000 | EUR | 1.745,00 | B | XETA |
| | 2023-07-21T09:04:22.998393Z | 1 | 69,8000 | EUR | 69,80 | B | XETA |
| | 2023-07-21T09:20:36.326576Z | 75 | 69,8000 | EUR | 5.235,00 | B | XETA |
| | 2023-07-21T09:20:36.326654Z | 8 | 69,8000 | EUR | 558,40 | B | XETA |
| | 2023-07-21T09:20:36.326669Z | 8 | 69,8000 | EUR | 558,40 | B | XETA |
| | 2023-07-21T09:20:36.326686Z | 8 | 69,8000 | EUR | 558,40 | B | XETA |
| | 2023-07-21T09:20:36.326705Z | 19 | 69,8000 | EUR | 1.326,20 | B | XETA |
| | 2023-07-21T09:20:36.326723Z | 15 | 69,8000 | EUR | 1.047,00 | B | XETA |
| | 2023-07-21T09:20:36.326741Z | 109 | 69,8000 | EUR | 7.608,20 | B | XETA |
| | 2023-07-21T09:20:36.331258Z | 100 | 69,8000 | EUR | 6.980,00 | B | XETA |
| | 2023-07-21T09:20:36.331272Z | 20 | 69,8000 | EUR | 1.396,00 | B | XETA |
| | 2023-07-21T09:20:36.335564Z | 12 | 69,8000 | EUR | 837,60 | B | XETA |
| | 2023-07-21T11:29:57.454146Z | 2 | 69,9000 | EUR | 139,80 | B | XETA |
| | 2023-07-21T11:49:12.773401Z | 98 | 69,9000 | EUR | 6.850,20 | B | XETA |
| | 2023-07-21T11:49:12.789323Z | 84 | 69,9000 | EUR | 5.871,60 | B | XETA |
| | 2023-07-21T11:49:13.493586Z | 5 | 69,9000 | EUR | 349,50 | B | XETA |
| | 2023-07-21T11:49:13.493650Z | 1 | 69,9000 | EUR | 69,90 | B | XETA |
| | 2023-07-21T11:49:13.939696Z | 56 | 69,9000 | EUR | 3.914,40 | B | XETA |
| | 2023-07-21T11:55:50.768792Z | 10 | 69,9000 | EUR | 699,00 | B | XETA |
| | 2023-07-21T11:55:50.768816Z | 30 | 69,9000 | EUR | 2.097,00 | B | XETA |
| | 2023-07-21T11:55:50.768842Z | 44 | 69,9000 | EUR | 3.075,60 | B | XETA |
| | 2023-07-21T11:55:50.768864Z | 14 | 69,9000 | EUR | 978,60 | B | XETA |
| | 2023-07-21T11:55:50.773522Z | 54 | 69,9000 | EUR | 3.774,60 | B | XETA |
| | 2023-07-21T11:55:50.773781Z | 40 | 69,9000 | EUR | 2.796,00 | B | XETA |
| | 2023-07-21T11:55:50.773846Z | 30 | 69,9000 | EUR | 2.097,00 | B | XETA |
| | 2023-07-21T11:55:50.778448Z | 18 | 69,9000 | EUR | 1.258,20 | B | XETA |
| | 2023-07-21T11:55:50.778504Z | 14 | 69,9000 | EUR | 978,60 | B | XETA |
| | 2023-07-21T12:01:56.293901Z | 40 | 69,6000 | EUR | 2.784,00 | B | XETA |
| | 2023-07-21T12:01:56.293927Z | 89 | 69,6000 | EUR | 6.194,40 | B | XETA |
| | 2023-07-21T12:01:56.293952Z | 371 | 69,6000 | EUR | 25.821,60 | B | XETA |
| | 2023-07-21T12:42:38.440573Z | 126 | 69,6500 | EUR | 8.775,90 | B | XETA |
| | 2023-07-21T12:42:38.457377Z | 10 | 69,6500 | EUR | 696,50 | B | XETA |
| | 2023-07-21T12:42:38.457655Z | 83 | 69,6500 | EUR | 5.780,95 | B | XETA |
| | 2023-07-21T12:42:38.457691Z | 81 | 69,6500 | EUR | 5.641,65 | B | XETA |
| | 2023-07-21T13:48:05.213529Z | 13 | 69,5000 | EUR | 903,50 | B | XETA |
| | 2023-07-21T13:48:05.213576Z | 114 | 69,5000 | EUR | 7.923,00 | B | XETA |
| | 2023-07-21T13:48:05.213590Z | 80 | 69,5000 | EUR | 5.560,00 | B | XETA |
| | 2023-07-21T13:48:05.213605Z | 16 | 69,5000 | EUR | 1.112,00 | B | XETA |
| | 2023-07-21T14:02:43.364274Z | 20 | 69,5500 | EUR | 1.391,00 | B | XETA |
| | 2023-07-21T14:02:43.364295Z | 20 | 69,5500 | EUR | 1.391,00 | B | XETA |
| | 2023-07-21T14:02:43.364313Z | 20 | 69,5500 | EUR | 1.391,00 | B | XETA |
| | 2023-07-21T14:02:43.364330Z | 20 | 69,5500 | EUR | 1.391,00 | B | XETA |
| | 2023-07-21T14:02:43.364343Z | 20 | 69,5500 | EUR | 1.391,00 | B | XETA |
| | 2023-07-21T14:02:43.364365Z | 28 | 69,5500 | EUR | 1.947,40 | B | XETA |
| | 2023-07-21T14:02:47.128863Z | 62 | 69,5500 | EUR | 4.312,10 | B | XETA |
| | 2023-07-21T14:16:54.115451Z | 12 | 69,5500 | EUR | 834,60 | B | XETA |
| | 2023-07-21T14:23:03.165057Z | 64 | 69,5500 | EUR | 4.451,20 | B | XETA |
| | 2023-07-21T14:23:03.361054Z | 42 | 69,5500 | EUR | 2.921,10 | B | XETA |
| | 2023-07-21T14:27:57.792524Z | 75 | 69,5500 | EUR | 5.216,25 | B | XETA |
| | 2023-07-21T14:27:57.797333Z | 20 | 69,5500 | EUR | 1.391,00 | B | XETA |
| | 2023-07-21T14:28:26.032498Z | 1 | 69,5500 | EUR | 69,55 | B | XETA |
| | 2023-07-21T14:46:20.860284Z | 30 | 69,6500 | EUR | 2.089,50 | B | XETA |
| | 2023-07-21T14:46:20.860332Z | 1 | 69,6500 | EUR | 69,65 | B | XETA |
| | 2023-07-21T14:46:23.208519Z | 53 | 69,6500 | EUR | 3.691,45 | B | XETA |
| | 2023-07-21T14:46:33.832262Z | 20 | 69,6500 | EUR | 1.393,00 | B | XETA |
| | 2023-07-21T14:46:33.832652Z | 6 | 69,6500 | EUR | 417,90 | B | XETA |
| | 2023-07-21T14:46:33.832701Z | 90 | 69,6500 | EUR | 6.268,50 | B | XETA |
| | 2023-07-21T14:46:33.848352Z | 4 | 69,6500 | EUR | 278,60 | B | XETA |
| | 2023-07-21T14:51:41.988418Z | 16 | 69,6500 | EUR | 1.114,40 | B | XETA |
| Aggregation 21/07/2023 XETA | | 2697 | 69,6736 | | 187.909,70 | | |