

APONTIS PHARMA AG Share buyback: Disclosure pursuant to Article 5 paragraph 1 lit. b) and paragraph 3 of the Regulation (EU) No. 596/2014 (MAR) in connection with Article 2 paragraph 2 and paragraph 3 of the Delegated Regulation (EU) No. 2016/1052

Purchase of own shares - 2nd Interim notification

Monheim am Rhein, 4 July 2022. In the period from 27 June 2022 up to and including 1 July 2022, a total of 3,307 shares were purchased under the Share Buyback Program 2022/II. The launch and the details of the Share Buyback Program 2022/II were published by way of an announcement dated 23 June 2022 pursuant to Article 5 paragraph 1 of Regulation (EU) No. 596/2014 and Article 2 paragraph 1 of the Delegated Regulation (EU) No. 2016/1052.

The total number of shares purchased in the period from 27 June 2022 up to and including 1 July 2022 per day, exchange, average price and volume in euros are as follows:

Date	Total number of shares purchased (number)	Average price (Euro)	Exchange	Volume (Euro) ¹
27/06/2022	1,568	11.2232	Xetra	17,597.95
28/06/2022	1,267	10.9021	Xetra	13,813.00
29/06/2022	1,751	10.7818	Xetra	18,878.85
30/06/2022	1,753	10.7464	Xetra	18,838.45
01/07/2022	1,968	11.5573	Xetra	22,744.70

1) Excluding acquisition costs

The total number of shares purchased to date as part of the Share Buyback Program 2022/II up to and including 1 July 2022 amounts to 11,386 shares.

The share buyback was carried out by Hauck Aufhäuser Lampe Privatbank AG.



Further details on the Share Buyback Program 2022 and the above transactions are published under the Corporate Governance section of the Company's Investor Relations website in accordance with Article 5 of Regulation (EU) No. 596/2014 and pursuant to Delegated Regulation (EU) No. 2016/1052 (<https://ir.apontis-pharma.de/websites/apontispharma/English/4000/corporate-governance.html>).

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