

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 - 3rd Interim notification

Monheim am Rhein, 11 July 2022. In the period from 4 July 2022 up to and including 8 July 2022, a total of 7,711 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 4 July 2022 up to and including 8 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
04/07/2022	1,871	11.8532	Xetra	22,177.25
05/07/2022	1,955	11.5385	Xetra	22,557.70
06/07/2022	1,989	11.3254	Xetra	22,526.15
08/07/2022	1,896	12.0899	Xetra	22,922.45

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 19,097 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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