

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 - 5th Interim notification

Monheim am Rhein, 25 July 2022. In the period from 18 July 2022 up to and including 22 July 2022, a total of 7,281 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 18 July 2022 up to and including 22 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
18/07/2022	1,798	11.4764	Xetra	20,634.60
19/07/2022	1,643	11.3379	Xetra	18,628.20
20/07/2022	1,099	11.5849	Xetra	12,731.85
21/07/2022	1,356	11.5681	Xetra	15,686.40
22/07/2022	1,385	11.0140	Xetra	15,254.50

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 22 July 2022 amounts to 34,847 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).

APONTIS PHARMA AG

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