

**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 - 8<sup>th</sup> Interim notification**

**Monheim am Rhein, 15 August 2022.** In the period from 8 August 2022 up to and including 12 August 2022, a total of 6,655 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 8 August 2022 up to and including 12 August 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) <sup>1</sup>
08/08/2022	1,297	11.9054	Xetra	15,441.35
09/08/2022	1,284	11.6961	Xetra	15,017.80
10/08/2022	1,308	11.5866	Xetra	15,155.30
11/08/2022	1,354	11.2671	Xetra	15,255.70
12/08/2022	1,412	11.1487	Xetra	15,741.95

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 12 August 2022 amounts to 48,503 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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