

AlzChem Group AG

Disclosure according to Article 5 of the EU Regulation 596/2014 and Article 2 Section (1) of the Delegated EU Regulation 2016/1052

14th Interim report and final report

In the period from June 21 up to and including June 24, 2021, a total of 3.240 shares of AlzChem Group AG were acquired as part of the share buyback program announced on February 2, 2021. The total number of shares acquired to date as part of this buyback amounts to 40.581. The acquisition was carried out by ODDO BHF Aktiengesellschaft, Frankfurt am Main/Germany via the stock exchange (XETRA) on behalf of AlzChem Group AG.

The total number of repurchased shares in the last week, the weighted average price and the aggregated volume per day were as follows:

Buyback date	Total number of shares	Weighted average price (EUR)	Aggregated volume (EUR)
21.06.2021	672	25,1000	16.867,20
22.06.2021	926	25,0000	23.150,00
23.06.2021	935	25,0000	23.375,00
24.06.2021	707	25,0000	17.675,00
Σ	3.240	25,0207	81.067,20

With the share buyback on June 24, 2021, the budget allocated for this purpose has been exhausted; the share buyback program is therefore complete. The number of shares repurchased during the entire share buyback program, the weighted average price and the aggregate volume were as follows:

Trading period	Total number of shares	Weighted average price (EUR)	Aggregated volume (EUR)
08.02. – 24.06.2021	40.581	24,6416	999.979,90

This information as well as the detailed information on the individual daily transactions related to the buy-back program are also published on the Company's website at <https://www.alzchem.com/de/investor-relations/stock/share-buy-back> in accordance with Art. 2 par. 3 sentence 2 of Delegated Regulation (EU) 2016/1052.

Trostberg, June 28, 2021

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