

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

1st Interim report

In the period from February 8, 2021 up to and including February 12, 2021, a total of 9,394 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 9,394. 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, 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)
08.02.2021	1.957	23,5180	46.254,82
09.02.2021	1.509	23,4795	35.607,75
10.02.2021	1.766	23,7170	42.093,62
11.02.2021	2.225	23,4596	52.458,49
12.02.2021	1.937	23,5045	45.755,94
Σ	9.394	23,5326	222.170,63

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/aktie/aktienrueckkauf> in accordance with Art. 2 par. 3 sentence 2 of Delegated Regulation (EU) 2016/1052.

Trostberg, February 15, 2021

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