

## **Brenntag SE: Release of a capital market information**

Disclosure according to art. 5 para. 1 lit. b) and para. 3 of the Regulation (EU) no. 596/2014 in connection with art. 2 para. 3 of the Delegated Regulation (EU) no. 2016/1052

### **Share buyback - 5th Interim Report**

Essen – April 17, 2023 – In the period from April 11, 2023 until and including April 14, 2023 a number of 157,602 shares were bought back within the framework of the share buyback program of Brenntag SE; disclosed by Brenntag SE on March 13, 2023 pursuant to art. 5 para. 1 lit. a) of the Regulation (EU) no. 596/2014 and art. 2 para. 1 of the Delegated Regulation (EU) no. 2016/1052 and which started on March 13, 2023.

The number of shares bought back daily and the daily volume-weighted average share prices are as follows:

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)
11/04/2023	40,214	68.6904
12/04/2023	39,909	69.0947
13/04/2023	38,869	69.3262
14/04/2023	38,610	69.7159

The transactions in a detailed form are published on the website of Brenntag SE at <https://corporate.brenntag.com/en/investor-relations/brenntag-share/share-buyback-2023/>.

The total volume of shares which have been bought back within the framework of the share buyback program in the period from March 13, 2023 until and including April 14, 2023 amounts to a number of 960,110 shares.

The purchase of the shares of Brenntag SE is carried out by a credit institution that has been commissioned by Brenntag SE; the shares are purchased on the electronic trading platform of the Frankfurt Stock Exchange (Xetra).

#### Contact

Brenntag SE

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Dr. Kristin Neumann, Michael Friede, Steven Terwindt, Ewout van Jarwaarde  
Supervisory Board Chairwoman:  
Doreen Nowotne