

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 - 16th Interim Report

Essen – July 17, 2023 – In the period from July 10, 2023 until and including July 14, 2023 a number of 307,606 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)
10/07/2023	54,257	69.8558
11/07/2023	45,030	70.2871
12/07/2023	41,136	70.9636
13/07/2023	39,183	71.5174
14/07/2023	128,000	69.0729

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 July 14, 2023 amounts to a number of 3,472,719 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

Thomas Altmann, Senior Vice President Corporate Investor Relations

Phone: +49 201 6496 2100

thomas.altmann@brenntag.de

Brenntag SE

Messeallee 11
45131 Essen
P.O. Box 10 04 61
45004 Essen
Germany

Phone +49 201 64960
Fax +49 201 64961010
infobrenntag@brenntag.de
www.brenntag.com

Registered Domicile:
Essen
District Court:
Essen HRB 31943

Board of Management: Dr. Christian Kohlpaintner (Chairman),
Dr. Kristin Neumann, Michael Friede, Steven Terwindt, Ewout van Jarwaarde
Supervisory Board Chairman:
Richard Ridinger