

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 - 17th Interim Report

Essen – July 24, 2023 – In the period from July 17, 2023 until and including July 21, 2023 a number of 526,822 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)
17/07/2023	92,620	68.8505
18/07/2023	120,627	67.1141
19/07/2023	107,779	67.3016
20/07/2023	105,556	68.4627
21/07/2023	100,240	68.5444

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 21, 2023 amounts to a number of 3,999,541 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

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Dr. Kristin Neumann, Michael Friede, Steven Terwindt, Ewout van Jarwaarde
Supervisory Board Chairman:
Richard Ridinger