

**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 - 18th Interim Report**

Essen – July 31, 2023 – In the period from July 24, 2023 until and including July 28, 2023 a number of 331,606 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)
24/07/2023	79,437	68.8011
25/07/2023	69,809	69.0814
26/07/2023	79,610	69.0941
27/07/2023	61,689	70.0720
28/07/2023	41,061	70.5724

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 28, 2023 amounts to a number of 4,331,147 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](mailto: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](mailto:infobrenntag@brenntag.de)  
[www.brenntag.com](http://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