

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 - 19th Interim Report

Essen – August 7, 2023 – In the period from July 31, 2023 until and including August 4, 2023 a number of 389,872 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)
31/07/2023	42,731	70.6676
01/08/2023	47,386	70.3716
02/08/2023	95,193	68.5420
03/08/2023	102,227	67.8516
04/08/2023	102,335	67.1674

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 August 4, 2023 amounts to a number of 4,721,019 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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Board of Management: Dr. Christian Kohlpaintner (Chairman),
Dr. Kristin Neumann, Michael Friede, Steven Terwindt, Ewout van Jarwaarde
Supervisory Board Chairman:
Richard Ridinger