

**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 – 21st Interim Report**

Essen – August 21, 2023 – In the period from August 14, 2023 until and including August 18, 2023 a number of 195,927 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)
14/08/2023	39,667	71.3017
15/08/2023	38,528	71.6828
16/08/2023	38,576	72.0184
17/08/2023	40,379	71.9159
18/08/2023	38,777	71.5393

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 18, 2023 amounts to a number of 5,267,926 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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**Brenntag SE**

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