

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 – 23rd Interim Report

Essen – September 4, 2023 – In the period from August 28, 2023 until and including September 1, 2023 a number of 186,162 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)
28/08/2023	37,467	72.9178
29/08/2023	37,809	73.2055
30/08/2023	37,181	73.7729
31/08/2023	37,013	74.8444
01/09/2023	36,692	75.0965

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 September 1, 2023 amounts to a number of 5,646,482 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