

**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 - 24th Interim Report**

Essen – September 11, 2023 – In the period from September 4, 2023 until and including September 8, 2023 a number of 185,127 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)
04/09/2023	37,041	75.0977
05/09/2023	36,522	75.1040
06/09/2023	36,307	75.0357
07/09/2023	37,741	73.8798
08/09/2023	37,516	74.0974

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 8, 2023 amounts to a number of 5,831,609 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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**Brenntag SE**

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