

**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 - 28th Interim Report**

Essen – October 9, 2023 – In the period from October 2, 2023 until and including October 6, 2023 a number of 206,703 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)
02/10/2023	37,410	73.1600
03/10/2023	38,205	72.3240
04/10/2023	48,970	71.0965
05/10/2023	42,716	71.4486
06/10/2023	39,402	71.6790

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 October 6, 2023 amounts to a number of 6,589,772 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