

## **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 - 39th Interim Report**

Essen – March 4, 2024 – In the period from February 26, 2024 until and including March 1, 2024 a number of 320,650 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)
26/02/2024	69,849	83.4315
27/02/2024	61,630	83.1992
28/02/2024	69,445	83.7023
29/02/2024	55,050	84.2907
01/03/2024	64,676	86.0682

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 March 1, 2024 amounts to a number of 10,007,948 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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Dr. Kristin Neumann, Michael Friede, Ewout van Jarwaarde  
Supervisory Board Chairman:  
Richard Ridinger