

## **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 - 34th Interim Report**

Essen – January 29, 2024 – In the period from January 22, 2024 until and including January 26, 2024 a number of 309,813 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)
22/01/2024	56,077	80.6877
23/01/2024	62,441	80.1003
24/01/2024	63,982	79.2518
25/01/2024	63,687	78.8944
26/01/2024	63,626	80.5914

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 January 26, 2024 amounts to a number of 8,315,763 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, Ewout van Jarwaarde  
Supervisory Board Chairman:  
Richard Ridinger