

## **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 - 36th Interim Report**

Essen – February 12, 2024 – In the period from February 5, 2024 until and including February 9, 2024 a number of 354,225 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)
05/02/2024	68,846	80.6361
06/02/2024	73,271	80.1792
07/02/2024	72,063	80.6030
08/02/2024	68,899	80.8957
09/02/2024	71,146	79.5890

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 February 9, 2024 amounts to a number of 9,010,621 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