

Frapport AG Frankfurt Airport Services Worldwide - ISIN: DE0005773303
Share buyback / Employee participation program 2021

Date / Time	Volume	Transaction price (in €)	Total (in €)	Segment MIC	Buy / Sell
2021-06-08T09:30:45.134597Z	55	59.240000	3,258.20	XETR	Buy
2021-06-08T09:30:45.134678Z	53	59.240000	3,139.72	XETR	Buy
2021-06-08T09:30:45.134713Z	22	59.240000	1,303.28	XETR	Buy
2021-06-08T09:30:45.134781Z	21	59.240000	1,244.04	XETR	Buy
2021-06-08T09:37:19.096812Z	14	59.240000	829.36	XETR	Buy
2021-06-08T09:37:19.096838Z	14	59.240000	829.36	XETR	Buy
2021-06-08T09:37:19.096940Z	27	59.240000	1,599.48	XETR	Buy
2021-06-08T09:37:19.096962Z	41	59.240000	2,428.84	XETR	Buy
2021-06-08T09:37:19.096985Z	55	59.240000	3,258.20	XETR	Buy
2021-06-08T09:37:19.097006Z	14	59.240000	829.36	XETR	Buy
2021-06-08T09:37:19.097083Z	14	59.240000	829.36	XETR	Buy
2021-06-08T09:37:19.097109Z	28	59.240000	1,658.72	XETR	Buy
2021-06-08T09:37:19.097210Z	11	59.240000	651.64	XETR	Buy
2021-06-08T09:37:19.097243Z	27	59.240000	1,599.48	XETR	Buy
2021-06-08T09:37:19.097262Z	16	59.240000	947.84	XETR	Buy
2021-06-08T09:37:19.097313Z	44	59.240000	2,606.56	XETR	Buy
2021-06-08T09:37:19.097336Z	28	59.240000	1,658.72	XETR	Buy
2021-06-08T09:37:19.097385Z	16	59.240000	947.84	XETR	Buy
2021-06-08T09:43:27.106207Z	78	59.240000	4,620.72	XETR	Buy
2021-06-08T09:43:27.107049Z	218	59.240000	12,914.32	XETR	Buy
2021-06-08T09:43:27.107408Z	14	59.240000	829.36	XETR	Buy
2021-06-08T09:43:27.108685Z	62	59.240000	3,672.88	XETR	Buy
2021-06-08T09:43:27.109294Z	62	59.240000	3,672.88	XETR	Buy
2021-06-08T09:43:27.109469Z	58	59.240000	3,435.92	XETR	Buy
2021-06-08T09:43:27.109511Z	8	59.240000	473.92	XETR	Buy
2021-06-08T10:13:39.211652Z	242	59.240000	14,336.08	XETR	Buy
2021-06-08T10:13:39.211745Z	21	59.240000	1,244.04	XETR	Buy
2021-06-08T10:14:00.051121Z	1	59.240000	59.24	XETR	Buy
2021-06-08T10:14:10.468303Z	159	59.240000	9,419.16	XETR	Buy
2021-06-08T10:14:10.500159Z	39	59.240000	2,310.36	XETR	Buy
2021-06-08T10:14:10.500256Z	38	59.240000	2,251.12	XETR	Buy
2021-06-08T10:19:11.590034Z	45	59.000000	2,655.00	XETR	Buy
2021-06-08T10:19:11.595037Z	45	59.000000	2,655.00	XETR	Buy
2021-06-08T10:19:11.601748Z	53	59.000000	3,127.00	XETR	Buy
2021-06-08T10:19:11.608358Z	37	59.000000	2,183.00	XETR	Buy
2021-06-08T10:19:30.013816Z	119	59.000000	7,021.00	XETR	Buy
2021-06-08T10:20:38.078971Z	16	59.000000	944.00	XETR	Buy
2021-06-08T10:20:38.079276Z	51	59.000000	3,009.00	XETR	Buy
2021-06-08T10:20:38.081405Z	134	59.000000	7,906.00	XETR	Buy
2021-06-08T10:25:29.996008Z	44	58.780000	2,586.32	XETR	Buy
2021-06-08T10:25:32.210036Z	51	58.780000	2,997.78	XETR	Buy
2021-06-08T10:25:47.611796Z	37	58.780000	2,174.86	XETR	Buy
2021-06-08T10:25:47.619152Z	44	58.780000	2,586.32	XETR	Buy
2021-06-08T10:25:55.609330Z	103	58.780000	6,054.34	XETR	Buy
2021-06-08T10:25:55.621674Z	4	58.780000	235.12	XETR	Buy
2021-06-08T10:25:56.033744Z	55	58.780000	3,232.90	XETR	Buy
2021-06-08T10:25:56.040235Z	14	58.780000	822.92	XETR	Buy
2021-06-08T10:50:09.473040Z	44	58.780000	2,586.32	XETR	Buy
2021-06-08T10:55:18.527844Z	44	58.780000	2,586.32	XETR	Buy
2021-06-08T10:55:18.532368Z	21	58.780000	1,234.38	XETR	Buy
2021-06-08T10:55:18.532426Z	23	58.780000	1,351.94	XETR	Buy
2021-06-08T10:55:18.534980Z	44	58.780000	2,586.32	XETR	Buy
2021-06-08T10:55:18.563327Z	222	58.780000	13,049.16	XETR	Buy
2021-06-08T11:25:58.099449Z	340	59.040000	20,073.60	XETR	Buy
2021-06-08T11:27:10.587944Z	38	59.040000	2,243.52	XETR	Buy
2021-06-08T11:27:10.594688Z	38	59.040000	2,243.52	XETR	Buy
2021-06-08T11:29:27.308329Z	52	59.040000	3,070.08	XETR	Buy
2021-06-08T11:29:27.308406Z	32	59.040000	1,889.28	XETR	Buy
2021-06-08T11:49:10.627031Z	11	59.000000	649.00	XETR	Buy
2021-06-08T11:49:10.627098Z	54	59.000000	3,186.00	XETR	Buy
2021-06-08T11:54:49.091513Z	65	59.000000	3,835.00	XETR	Buy
2021-06-08T11:54:57.993594Z	65	59.000000	3,835.00	XETR	Buy
2021-06-08T11:54:57.993676Z	18	59.000000	1,062.00	XETR	Buy
2021-06-08T11:54:57.993917Z	47	59.000000	2,773.00	XETR	Buy
2021-06-08T11:54:57.993982Z	65	59.000000	3,835.00	XETR	Buy
2021-06-08T11:54:57.994032Z	50	59.000000	2,950.00	XETR	Buy
2021-06-08T11:55:00.658407Z	15	59.000000	885.00	XETR	Buy
2021-06-08T11:55:25.829646Z	14	59.000000	826.00	XETR	Buy
2021-06-08T11:55:25.829712Z	52	59.000000	3,068.00	XETR	Buy
2021-06-08T11:55:25.829743Z	44	59.000000	2,596.00	XETR	Buy

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
6/8/2021	3,750	59.0573	221,465.00