

Fraport AG Frankfurt Airport Services Worldwide - ISIN: DE0005773303
Share buyback / Employee participation program 2022

| Date / Time | Volume | Transaction price (in €) | Total (in €) | Segment MIC | Buy / Sell |
|------------------------------|--------|--------------------------|--------------|-------------|------------|
| 2022-06-10T07:00:58.063334Z | 32 | 51.620000 | 1,651.84 | XETR | Buy |
| 2022-06-10T07:03:19.790068Z | 31 | 51.700000 | 1,602.70 | XETR | Buy |
| 2022-06-10T07:04:10.0117201Z | 34 | 51.640000 | 1,755.76 | XETR | Buy |
| 2022-06-10T07:04:32.589686Z | 32 | 51.640000 | 1,652.48 | XETR | Buy |
| 2022-06-10T07:05:00.448683Z | 33 | 51.620000 | 1,703.46 | XETR | Buy |
| 2022-06-10T07:07:04.299350Z | 33 | 51.740000 | 1,707.42 | XETR | Buy |
| 2022-06-10T07:08:03.261549Z | 32 | 51.740000 | 1,655.68 | XETR | Buy |
| 2022-06-10T07:09:29.222689Z | 32 | 51.740000 | 1,655.68 | XETR | Buy |
| 2022-06-10T07:10:00.380605Z | 32 | 51.700000 | 1,654.40 | XETR | Buy |
| 2022-06-10T07:10:01.779551Z | 32 | 51.660000 | 1,653.12 | XETR | Buy |
| 2022-06-10T07:12:35.076617Z | 34 | 51.600000 | 1,754.40 | XETR | Buy |
| 2022-06-10T07:14:03.975362Z | 63 | 51.600000 | 3,250.80 | XETR | Buy |
| 2022-06-10T07:14:03.987581Z | 35 | 51.560000 | 1,804.60 | XETR | Buy |
| 2022-06-10T07:15:18.640189Z | 35 | 51.540000 | 1,803.90 | XETR | Buy |
| 2022-06-10T07:17:20.822974Z | 34 | 51.660000 | 1,756.44 | XETR | Buy |
| 2022-06-10T07:19:00.695992Z | 34 | 51.640000 | 1,755.76 | XETR | Buy |
| 2022-06-10T07:20:56.543972Z | 34 | 51.620000 | 1,755.08 | XETR | Buy |
| 2022-06-10T07:22:00.620571Z | 33 | 51.460000 | 1,698.18 | XETR | Buy |
| 2022-06-10T07:22:17.815602Z | 33 | 51.460000 | 1,698.18 | XETR | Buy |
| 2022-06-10T07:22:52.443792Z | 34 | 51.280000 | 1,743.52 | XETR | Buy |
| 2022-06-10T07:23:17.113201Z | 6 | 51.260000 | 307.56 | XETR | Buy |
| 2022-06-10T07:23:17.113413Z | 27 | 51.260000 | 1,384.02 | XETR | Buy |
| 2022-06-10T07:23:50.790379Z | 32 | 51.240000 | 1,639.68 | XETR | Buy |
| 2022-06-10T07:23:57.789828Z | 34 | 51.240000 | 1,742.16 | XETR | Buy |
| 2022-06-10T07:25:18.083863Z | 34 | 51.180000 | 1,740.12 | XETR | Buy |
| 2022-06-10T07:26:08.833748Z | 32 | 51.100000 | 1,635.20 | XETR | Buy |
| 2022-06-10T07:28:16.555270Z | 34 | 51.100000 | 1,737.40 | XETR | Buy |
| 2022-06-10T07:29:17.109342Z | 33 | 51.080000 | 1,685.64 | XETR | Buy |
| 2022-06-10T07:30:12.361735Z | 32 | 51.020000 | 1,632.64 | XETR | Buy |
| 2022-06-10T07:31:50.174696Z | 33 | 51.060000 | 1,684.98 | XETR | Buy |
| 2022-06-10T07:31:50.184021Z | 33 | 51.060000 | 1,684.98 | XETR | Buy |
| 2022-06-10T07:37:02.697202Z | 32 | 51.400000 | 1,644.80 | XETR | Buy |
| 2022-06-10T07:37:02.706153Z | 32 | 51.420000 | 1,645.44 | XETR | Buy |
| 2022-06-10T07:40:20.805137Z | 34 | 51.400000 | 1,747.60 | XETR | Buy |
| 2022-06-10T07:41:08.375751Z | 34 | 51.360000 | 1,746.24 | XETR | Buy |
| 2022-06-10T07:48:00.397542Z | 33 | 51.500000 | 1,699.50 | XETR | Buy |
| 2022-06-10T07:48:00.397542Z | 26 | 51.500000 | 1,339.00 | XETR | Buy |
| 2022-06-10T07:48:00.397666Z | 6 | 51.500000 | 309.00 | XETR | Buy |
| 2022-06-10T07:48:00.407267Z | 27 | 51.500000 | 1,390.50 | XETR | Buy |
| 2022-06-10T07:50:34.015254Z | 33 | 51.340000 | 1,694.22 | XETR | Buy |
| 2022-06-10T07:55:10.549309Z | 32 | 51.380000 | 1,644.16 | XETR | Buy |
| 2022-06-10T07:57:31.112212Z | 33 | 51.440000 | 1,697.52 | XETR | Buy |
| 2022-06-10T08:00:00.913057Z | 32 | 51.400000 | 1,644.80 | XETR | Buy |
| 2022-06-10T08:03:57.485814Z | 34 | 51.460000 | 1,749.64 | XETR | Buy |
| 2022-06-10T08:12:08.200426Z | 33 | 51.420000 | 1,696.86 | XETR | Buy |
| 2022-06-10T08:14:29.652714Z | 32 | 51.420000 | 1,645.44 | XETR | Buy |
| 2022-06-10T08:14:29.662331Z | 34 | 51.400000 | 1,747.60 | XETR | Buy |
| 2022-06-10T08:18:36.374729Z | 34 | 51.400000 | 1,747.60 | XETR | Buy |
| 2022-06-10T08:18:36.374729Z | 31 | 51.400000 | 1,593.40 | XETR | Buy |
| 2022-06-10T08:18:36.374778Z | 2 | 51.400000 | 102.80 | XETR | Buy |
| 2022-06-10T08:18:36.384511Z | 33 | 51.380000 | 1,695.54 | XETR | Buy |
| 2022-06-10T08:20:05.161387Z | 33 | 51.320000 | 1,693.56 | XETR | Buy |
| 2022-06-10T08:22:34.062801Z | 32 | 51.320000 | 1,642.24 | XETR | Buy |
| 2022-06-10T08:23:43.077075Z | 32 | 51.280000 | 1,640.96 | XETR | Buy |
| 2022-06-10T08:25:13.020726Z | 32 | 51.280000 | 1,640.96 | XETR | Buy |
| 2022-06-10T08:26:18.428441Z | 32 | 51.300000 | 1,641.60 | XETR | Buy |
| 2022-06-10T08:27:29.619134Z | 33 | 51.300000 | 1,692.90 | XETR | Buy |
| 2022-06-10T08:34:17.883893Z | 33 | 51.240000 | 1,690.92 | XETR | Buy |
| 2022-06-10T08:34:17.883893Z | 33 | 51.240000 | 1,690.92 | XETR | Buy |
| 2022-06-10T08:35:55.436812Z | 25 | 51.220000 | 1,280.50 | XETR | Buy |
| 2022-06-10T08:35:55.443131Z | 9 | 51.220000 | 460.98 | XETR | Buy |
| 2022-06-10T08:38:29.515816Z | 33 | 51.180000 | 1,688.94 | XETR | Buy |
| 2022-06-10T08:38:33.597262Z | 33 | 51.260000 | 1,691.58 | XETR | Buy |
| 2022-06-10T08:39:40.034029Z | 33 | 51.240000 | 1,690.92 | XETR | Buy |
| 2022-06-10T08:42:03.614981Z | 22 | 51.360000 | 1,129.92 | XETR | Buy |
| 2022-06-10T08:42:03.615000Z | 41 | 51.360000 | 2,105.76 | XETR | Buy |
| 2022-06-10T08:48:21.348418Z | 33 | 51.360000 | 1,694.88 | XETR | Buy |
| 2022-06-10T08:54:26.181782Z | 2 | 51.320000 | 102.64 | XETR | Buy |
| 2022-06-10T08:58:04.203243Z | 65 | 51.320000 | 3,335.80 | XETR | Buy |
| 2022-06-10T09:01:16.214359Z | 13 | 51.320000 | 667.16 | XETR | Buy |
| 2022-06-10T09:14:12.540970Z | 64 | 51.580000 | 3,301.12 | XETR | Buy |
| 2022-06-10T09:14:46.525280Z | 28 | 51.540000 | 1,443.12 | XETR | Buy |

| | | | | | |
|-----------------------------|-----|-----------|----------|------|-----|
| 2022-06-10T09:14:46.525335Z | 5 | 51.540000 | 257.70 | XETR | Buy |
| 2022-06-10T09:20:13.981342Z | 33 | 51.520000 | 1,700.16 | XETR | Buy |
| 2022-06-10T09:22:26.102921Z | 35 | 51.440000 | 1,800.40 | XETR | Buy |
| 2022-06-10T09:37:41.343349Z | 39 | 51.520000 | 2,009.28 | XETR | Buy |
| 2022-06-10T09:37:41.343410Z | 32 | 51.520000 | 1,648.64 | XETR | Buy |
| 2022-06-10T09:37:41.343410Z | 24 | 51.520000 | 1,236.48 | XETR | Buy |
| 2022-06-10T09:42:47.385332Z | 65 | 51.460000 | 3,344.90 | XETR | Buy |
| 2022-06-10T09:42:47.385332Z | 32 | 51.460000 | 1,646.72 | XETR | Buy |
| 2022-06-10T09:43:06.725818Z | 16 | 51.440000 | 823.04 | XETR | Buy |
| 2022-06-10T09:46:14.905600Z | 33 | 51.480000 | 1,698.84 | XETR | Buy |
| 2022-06-10T09:48:20.379710Z | 34 | 51.440000 | 1,748.96 | XETR | Buy |
| 2022-06-10T09:48:21.198093Z | 33 | 51.420000 | 1,696.86 | XETR | Buy |
| 2022-06-10T09:49:46.169617Z | 32 | 51.320000 | 1,642.24 | XETR | Buy |
| 2022-06-10T09:50:13.658662Z | 19 | 51.300000 | 974.70 | XETR | Buy |
| 2022-06-10T09:51:34.220635Z | 32 | 51.300000 | 1,641.60 | XETR | Buy |
| 2022-06-10T09:54:47.624569Z | 32 | 51.300000 | 1,641.60 | XETR | Buy |
| 2022-06-10T09:56:18.379818Z | 33 | 51.300000 | 1,692.90 | XETR | Buy |
| 2022-06-10T09:57:12.023959Z | 5 | 51.220000 | 256.10 | XETR | Buy |
| 2022-06-10T10:01:45.616179Z | 32 | 51.340000 | 1,642.88 | XETR | Buy |
| 2022-06-10T10:03:16.639174Z | 97 | 51.300000 | 4,976.10 | XETR | Buy |
| 2022-06-10T10:03:31.935658Z | 33 | 51.300000 | 1,692.90 | XETR | Buy |
| 2022-06-10T10:03:32.041477Z | 34 | 51.280000 | 1,743.52 | XETR | Buy |
| 2022-06-10T10:05:33.431417Z | 32 | 51.260000 | 1,640.32 | XETR | Buy |
| 2022-06-10T10:16:03.737427Z | 78 | 51.340000 | 4,004.52 | XETR | Buy |
| 2022-06-10T10:24:25.117961Z | 90 | 51.380000 | 4,624.20 | XETR | Buy |
| 2022-06-10T10:24:25.118031Z | 40 | 51.380000 | 2,055.20 | XETR | Buy |
| 2022-06-10T10:33:58.122702Z | 12 | 51.480000 | 617.76 | XETR | Buy |
| 2022-06-10T10:34:30.606014Z | 50 | 51.480000 | 2,574.00 | XETR | Buy |
| 2022-06-10T10:38:12.718170Z | 33 | 51.480000 | 1,698.84 | XETR | Buy |
| 2022-06-10T10:44:10.654019Z | 34 | 51.640000 | 1,755.76 | XETR | Buy |
| 2022-06-10T10:51:07.719289Z | 34 | 51.700000 | 1,757.80 | XETR | Buy |
| 2022-06-10T10:58:18.873694Z | 20 | 51.680000 | 1,033.60 | XETR | Buy |
| 2022-06-10T10:58:18.873752Z | 14 | 51.680000 | 723.52 | XETR | Buy |
| 2022-06-10T10:58:18.873752Z | 33 | 51.680000 | 1,705.44 | XETR | Buy |
| 2022-06-10T10:58:18.873785Z | 9 | 51.680000 | 465.12 | XETR | Buy |
| 2022-06-10T10:58:18.873752Z | 24 | 51.680000 | 1,240.32 | XETR | Buy |
| 2022-06-10T10:58:18.891067Z | 34 | 51.640000 | 1,755.76 | XETR | Buy |
| 2022-06-10T11:06:40.189732Z | 34 | 51.700000 | 1,757.80 | XETR | Buy |
| 2022-06-10T11:15:15.482814Z | 32 | 51.720000 | 1,655.04 | XETR | Buy |
| 2022-06-10T11:15:15.482814Z | 21 | 51.720000 | 1,086.12 | XETR | Buy |
| 2022-06-10T11:15:15.482874Z | 11 | 51.720000 | 568.92 | XETR | Buy |
| 2022-06-10T11:15:15.492436Z | 103 | 51.720000 | 5,327.16 | XETR | Buy |
| 2022-06-10T11:16:52.485030Z | 27 | 51.680000 | 1,395.36 | XETR | Buy |
| 2022-06-10T11:16:52.485089Z | 6 | 51.680000 | 310.08 | XETR | Buy |
| 2022-06-10T11:18:47.682617Z | 33 | 51.660000 | 1,704.78 | XETR | Buy |
| 2022-06-10T11:25:13.743904Z | 34 | 51.620000 | 1,755.08 | XETR | Buy |
| 2022-06-10T11:26:54.856454Z | 58 | 51.620000 | 2,993.96 | XETR | Buy |
| 2022-06-10T11:26:54.857756Z | 9 | 51.620000 | 464.58 | XETR | Buy |
| 2022-06-10T11:27:12.903053Z | 34 | 51.660000 | 1,756.44 | XETR | Buy |
| 2022-06-10T12:18:20.846029Z | 61 | 51.900000 | 3,165.90 | XETR | Buy |

| Date | Number of Shares Repurchased | Average Market Purchase Price in € per share | Repurchased Volume in € |
|------------|------------------------------|--|-------------------------|
| 10.06.2022 | 4,000 | 51.4517 | 205,806.72 |