

Fraport AG Frankfurt Airport Services Worldwide - ISIN: DE0005773303

Share buyback / Employee participation program 2023

| Date / Time | Volume | Transaction price (in €) | Total (in €) | Segment MIC | Buy / Sell |
|-----------------------------|--------|--------------------------|--------------|-------------|------------|
| 2023-06-05T07:01:14.610957Z | 28 | 48,160000 | 1.348,48 | XETR | Buy |
| 2023-06-05T07:01:14.610986Z | 5 | 48,160000 | 240,80 | XETR | Buy |
| 2023-06-05T07:01:19.643251Z | 32 | 48,120000 | 1.539,84 | XETR | Buy |
| 2023-06-05T07:03:05.778165Z | 32 | 48,090000 | 1.538,88 | XETR | Buy |
| 2023-06-05T07:04:03.318286Z | 33 | 48,060000 | 1.585,98 | XETR | Buy |
| 2023-06-05T07:11:28.288952Z | 31 | 48,220000 | 1.494,82 | XETR | Buy |
| 2023-06-05T07:13:21.068599Z | 31 | 48,190000 | 1.493,89 | XETR | Buy |
| 2023-06-05T07:17:07.607183Z | 31 | 48,210000 | 1.494,51 | XETR | Buy |
| 2023-06-05T07:17:07.617006Z | 32 | 48,200000 | 1.542,40 | XETR | Buy |
| 2023-06-05T07:21:14.160112Z | 32 | 48,270000 | 1.544,64 | XETR | Buy |
| 2023-06-05T07:21:22.869814Z | 114 | 48,270000 | 5.502,78 | XETR | Buy |
| 2023-06-05T07:22:15.278037Z | 33 | 48,230000 | 1.591,59 | XETR | Buy |
| 2023-06-05T07:22:15.287827Z | 31 | 48,230000 | 1.495,13 | XETR | Buy |
| 2023-06-05T07:22:31.685339Z | 31 | 48,190000 | 1.493,89 | XETR | Buy |
| 2023-06-05T07:22:31.692713Z | 114 | 48,220000 | 5.497,08 | XETR | Buy |
| 2023-06-05T07:23:46.101008Z | 33 | 48,170000 | 1.589,61 | XETR | Buy |
| 2023-06-05T07:33:47.060525Z | 144 | 48,300000 | 6.955,20 | XETR | Buy |
| 2023-06-05T07:35:09.007603Z | 8 | 48,320000 | 386,56 | XETR | Buy |
| 2023-06-05T07:37:51.735044Z | 8 | 48,320000 | 386,56 | XETR | Buy |
| 2023-06-05T07:40:16.606733Z | 116 | 48,350000 | 5.608,60 | XETR | Buy |
| 2023-06-05T07:40:57.891906Z | 8 | 48,350000 | 386,80 | XETR | Buy |
| 2023-06-05T07:40:57.993810Z | 64 | 48,320000 | 3.092,48 | XETR | Buy |
| 2023-06-05T07:42:29.003135Z | 33 | 48,250000 | 1.592,25 | XETR | Buy |
| 2023-06-05T07:47:22.013520Z | 31 | 48,260000 | 1.496,06 | XETR | Buy |
| 2023-06-05T07:50:21.762738Z | 31 | 48,340000 | 1.498,54 | XETR | Buy |
| 2023-06-05T07:55:28.181219Z | 33 | 48,340000 | 1.595,22 | XETR | Buy |
| 2023-06-05T08:01:08.935349Z | 62 | 48,340000 | 2.997,08 | XETR | Buy |
| 2023-06-05T08:03:04.022832Z | 130 | 48,400000 | 6.292,00 | XETR | Buy |
| 2023-06-05T08:03:04.029631Z | 99 | 48,370000 | 4.788,63 | XETR | Buy |
| 2023-06-05T08:03:04.039303Z | 31 | 48,330000 | 1.498,23 | XETR | Buy |
| 2023-06-05T08:08:52.278917Z | 61 | 48,300000 | 2.946,30 | XETR | Buy |
| 2023-06-05T08:09:06.297993Z | 62 | 48,280000 | 2.993,36 | XETR | Buy |
| 2023-06-05T08:09:43.414944Z | 31 | 48,260000 | 1.496,06 | XETR | Buy |
| 2023-06-05T08:11:52.873948Z | 32 | 48,240000 | 1.543,68 | XETR | Buy |
| 2023-06-05T08:21:38.897688Z | 48 | 48,200000 | 2.313,60 | XETR | Buy |
| 2023-06-05T08:23:12.480481Z | 66 | 48,260000 | 3.185,16 | XETR | Buy |
| 2023-06-05T08:25:40.691513Z | 59 | 48,240000 | 2.846,16 | XETR | Buy |
| 2023-06-05T08:25:40.691530Z | 4 | 48,240000 | 192,96 | XETR | Buy |
| 2023-06-05T08:26:58.737085Z | 33 | 48,220000 | 1.591,26 | XETR | Buy |
| 2023-06-05T08:35:53.494877Z | 12 | 48,300000 | 579,60 | XETR | Buy |
| 2023-06-05T08:36:27.345177Z | 9 | 48,270000 | 434,43 | XETR | Buy |
| 2023-06-05T08:36:27.345229Z | 24 | 48,270000 | 1.158,48 | XETR | Buy |
| 2023-06-05T08:37:12.558540Z | 99 | 48,310000 | 4.782,69 | XETR | Buy |
| 2023-06-05T08:37:54.564516Z | 42 | 48,310000 | 2.029,02 | XETR | Buy |
| 2023-06-05T08:39:32.927471Z | 31 | 48,310000 | 1.497,61 | XETR | Buy |
| 2023-06-05T08:41:17.927257Z | 32 | 48,310000 | 1.545,92 | XETR | Buy |
| 2023-06-05T08:41:56.507062Z | 66 | 48,270000 | 3.185,82 | XETR | Buy |
| 2023-06-05T08:49:25.912225Z | 87 | 48,260000 | 4.198,62 | XETR | Buy |
| 2023-06-05T08:49:36.612305Z | 64 | 48,260000 | 3.088,64 | XETR | Buy |
| 2023-06-05T08:53:32.688594Z | 31 | 48,250000 | 1.495,75 | XETR | Buy |
| 2023-06-05T08:53:41.469550Z | 34 | 48,230000 | 1.639,82 | XETR | Buy |
| 2023-06-05T08:55:28.214966Z | 63 | 48,210000 | 3.037,23 | XETR | Buy |
| 2023-06-05T08:59:54.928992Z | 30 | 48,180000 | 1.445,40 | XETR | Buy |
| 2023-06-05T09:03:23.207755Z | 99 | 48,250000 | 4.776,75 | XETR | Buy |
| 2023-06-05T09:05:57.147832Z | 99 | 48,250000 | 4.776,75 | XETR | Buy |
| 2023-06-05T09:09:19.923445Z | 62 | 48,220000 | 2.989,64 | XETR | Buy |
| 2023-06-05T09:13:22.107489Z | 60 | 48,210000 | 2.892,60 | XETR | Buy |
| 2023-06-05T09:13:22.107516Z | 6 | 48,210000 | 289,26 | XETR | Buy |
| 2023-06-05T09:21:08.819677Z | 31 | 48,210000 | 1.494,51 | XETR | Buy |
| 2023-06-05T09:21:08.819677Z | 21 | 48,210000 | 1.012,41 | XETR | Buy |
| 2023-06-05T09:21:08.819741Z | 9 | 48,210000 | 433,89 | XETR | Buy |
| 2023-06-05T09:21:12.828797Z | 18 | 48,190000 | 867,42 | XETR | Buy |
| 2023-06-05T09:25:16.302011Z | 202 | 48,190000 | 9.734,38 | XETR | Buy |
| 2023-06-05T09:25:16.313383Z | 65 | 48,160000 | 3.130,40 | XETR | Buy |
| 2023-06-05T09:25:16.316135Z | 58 | 48,170000 | 2.793,86 | XETR | Buy |
| 2023-06-05T09:25:16.316197Z | 7 | 48,170000 | 337,19 | XETR | Buy |
| 2023-06-05T09:26:36.373969Z | 31 | 48,130000 | 1.492,03 | XETR | Buy |
| 2023-06-05T09:35:59.470392Z | 55 | 48,230000 | 2.652,65 | XETR | Buy |
| 2023-06-05T09:37:02.912056Z | 63 | 48,200000 | 3.036,60 | XETR | Buy |
| 2023-06-05T09:42:10.267243Z | 66 | 48,200000 | 3.181,20 | XETR | Buy |
| 2023-06-05T09:49:46.470714Z | 129 | 48,240000 | 6.222,96 | XETR | Buy |
| 2023-06-05T09:50:40.509761Z | 62 | 48,220000 | 2.989,64 | XETR | Buy |
| 2023-06-05T09:51:18.924079Z | 24 | 48,200000 | 1.156,80 | XETR | Buy |

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|-----------------------------|----|-----------|----------|------|-----|
| 2023-06-05T09:51:18.924103Z | 8 | 48,200000 | 385,60 | XETR | Buy |
| 2023-06-05T10:01:02.935811Z | 33 | 48,190000 | 1.590,27 | XETR | Buy |
| 2023-06-05T10:01:12.079957Z | 52 | 48,190000 | 2.505,88 | XETR | Buy |
| 2023-06-05T10:12:12.068613Z | 5 | 48,210000 | 241,05 | XETR | Buy |
| 2023-06-05T10:12:12.068673Z | 26 | 48,210000 | 1.253,46 | XETR | Buy |
| 2023-06-05T10:20:52.257947Z | 2 | 48,220000 | 96,44 | XETR | Buy |
| 2023-06-05T10:20:52.258006Z | 29 | 48,220000 | 1.398,38 | XETR | Buy |
| 2023-06-05T10:20:52.293888Z | 21 | 48,220000 | 1.012,62 | XETR | Buy |
| 2023-06-05T10:21:21.935302Z | 31 | 48,200000 | 1.494,20 | XETR | Buy |
| 2023-06-05T10:24:32.520160Z | 33 | 48,190000 | 1.590,27 | XETR | Buy |
| 2023-06-05T10:24:32.991457Z | 22 | 48,190000 | 1.060,18 | XETR | Buy |
| 2023-06-05T10:32:38.435454Z | 64 | 48,190000 | 3.084,16 | XETR | Buy |
| 2023-06-05T10:32:38.435533Z | 16 | 48,190000 | 771,04 | XETR | Buy |
| 2023-06-05T10:32:38.435601Z | 15 | 48,190000 | 722,85 | XETR | Buy |
| 2023-06-05T10:45:41.147414Z | 23 | 48,200000 | 1.108,60 | XETR | Buy |
| 2023-06-05T10:45:41.147470Z | 40 | 48,200000 | 1.928,00 | XETR | Buy |
| 2023-06-05T10:45:41.159917Z | 61 | 48,190000 | 2.939,59 | XETR | Buy |
| 2023-06-05T10:46:03.603867Z | 60 | 48,190000 | 2.891,40 | XETR | Buy |
| 2023-06-05T10:46:03.603919Z | 1 | 48,190000 | 48,19 | XETR | Buy |
| 2023-06-05T10:46:52.969423Z | 32 | 48,180000 | 1.541,76 | XETR | Buy |
| 2023-06-05T10:46:52.969423Z | 31 | 48,180000 | 1.493,58 | XETR | Buy |
| 2023-06-05T10:46:52.969482Z | 1 | 48,180000 | 48,18 | XETR | Buy |
| 2023-06-05T10:47:05.784162Z | 43 | 48,180000 | 2.071,74 | XETR | Buy |
| 2023-06-05T10:47:16.851831Z | 33 | 48,160000 | 1.589,28 | XETR | Buy |
| 2023-06-05T10:49:35.532646Z | 33 | 48,180000 | 1.589,94 | XETR | Buy |
| 2023-06-05T10:58:53.711418Z | 32 | 48,140000 | 1.540,48 | XETR | Buy |

| Date | Number of Shares Repurchased | Average Market Purchase Price in € per share | Repurchased Volume in € |
|------------|------------------------------|--|-------------------------|
| 05.06.2023 | 4.375 | 48,2410 | 211.054,18 |