

**Fraport AG Frankfurt Airport Services Worldwide - ISIN: DE0005773303**

**Aktienrückkauf / Mitarbeiterbeteiligungsprogramm 2021**

| Datum und Uhrzeit           | Volumen | Transaktionspreis (in €) | Endbetrag (in €) | Segment MIC | Kauf / Verkauf |
|-----------------------------|---------|--------------------------|------------------|-------------|----------------|
| 2021-06-16T09:10:03.039802Z | 10      | 62.020000                | 620.20           | XETR        | Kauf           |
| 2021-06-16T09:10:03.039884Z | 25      | 62.020000                | 1,550.50         | XETR        | Kauf           |
| 2021-06-16T09:10:03.039915Z | 25      | 62.020000                | 1,550.50         | XETR        | Kauf           |
| 2021-06-16T09:10:03.040006Z | 10      | 62.020000                | 620.20           | XETR        | Kauf           |
| 2021-06-16T09:10:03.040098Z | 25      | 62.020000                | 1,550.50         | XETR        | Kauf           |
| 2021-06-16T09:10:03.040149Z | 10      | 62.020000                | 620.20           | XETR        | Kauf           |
| 2021-06-16T09:10:03.040176Z | 25      | 62.020000                | 1,550.50         | XETR        | Kauf           |
| 2021-06-16T09:10:03.040218Z | 25      | 62.020000                | 1,550.50         | XETR        | Kauf           |
| 2021-06-16T09:10:03.040273Z | 95      | 62.020000                | 5,891.90         | XETR        | Kauf           |
| 2021-06-16T09:10:03.040341Z | 91      | 62.020000                | 5,643.82         | XETR        | Kauf           |
| 2021-06-16T09:10:03.095197Z | 9       | 62.020000                | 558.18           | XETR        | Kauf           |
| 2021-06-16T09:10:03.102616Z | 35      | 62.020000                | 2,170.70         | XETR        | Kauf           |
| 2021-06-16T09:10:03.104159Z | 115     | 62.020000                | 7,132.30         | XETR        | Kauf           |
| 2021-06-16T09:42:47.024796Z | 66      | 62.800000                | 4,144.80         | XETR        | Kauf           |
| 2021-06-16T09:46:48.145890Z | 66      | 62.800000                | 4,144.80         | XETR        | Kauf           |
| 2021-06-16T09:46:48.146004Z | 14      | 62.800000                | 879.20           | XETR        | Kauf           |
| 2021-06-16T09:46:48.147785Z | 100     | 62.800000                | 6,280.00         | XETR        | Kauf           |
| 2021-06-16T09:46:48.147863Z | 116     | 62.800000                | 7,284.80         | XETR        | Kauf           |
| 2021-06-16T09:46:48.147981Z | 34      | 62.800000                | 2,135.20         | XETR        | Kauf           |
| 2021-06-16T09:46:48.148002Z | 18      | 62.800000                | 1,130.40         | XETR        | Kauf           |
| 2021-06-16T09:46:48.148021Z | 18      | 62.800000                | 1,130.40         | XETR        | Kauf           |
| 2021-06-16T09:46:48.148040Z | 34      | 62.800000                | 2,135.20         | XETR        | Kauf           |
| 2021-06-16T09:46:48.148112Z | 34      | 62.800000                | 2,135.20         | XETR        | Kauf           |
| 2021-06-16T10:36:38.107350Z | 298     | 62.860000                | 18,732.28        | XETR        | Kauf           |
| 2021-06-16T10:36:38.107491Z | 22      | 62.860000                | 1,382.92         | XETR        | Kauf           |
| 2021-06-16T10:36:38.107841Z | 44      | 62.860000                | 2,765.84         | XETR        | Kauf           |
| 2021-06-16T10:36:38.119581Z | 36      | 62.860000                | 2,262.96         | XETR        | Kauf           |
| 2021-06-16T10:37:02.203559Z | 80      | 62.860000                | 5,028.80         | XETR        | Kauf           |
| 2021-06-16T10:37:03.034034Z | 20      | 62.860000                | 1,257.20         | XETR        | Kauf           |
| 2021-06-16T11:04:37.322795Z | 35      | 62.900000                | 2,201.50         | XETR        | Kauf           |
| 2021-06-16T11:04:37.322816Z | 44      | 62.900000                | 2,767.60         | XETR        | Kauf           |
| 2021-06-16T11:04:37.322867Z | 34      | 62.900000                | 2,138.60         | XETR        | Kauf           |
| 2021-06-16T11:05:58.668051Z | 19      | 62.900000                | 1,195.10         | XETR        | Kauf           |
| 2021-06-16T11:06:15.805972Z | 44      | 62.900000                | 2,767.60         | XETR        | Kauf           |
| 2021-06-16T11:06:15.806073Z | 37      | 62.900000                | 2,327.30         | XETR        | Kauf           |
| 2021-06-16T11:06:15.806135Z | 44      | 62.900000                | 2,767.60         | XETR        | Kauf           |
| 2021-06-16T11:06:15.806174Z | 7       | 62.900000                | 440.30           | XETR        | Kauf           |
| 2021-06-16T11:06:15.806208Z | 7       | 62.900000                | 440.30           | XETR        | Kauf           |
| 2021-06-16T11:06:15.806314Z | 44      | 62.900000                | 2,767.60         | XETR        | Kauf           |
| 2021-06-16T11:06:15.806398Z | 7       | 62.900000                | 440.30           | XETR        | Kauf           |
| 2021-06-16T11:06:15.806599Z | 37      | 62.900000                | 2,327.30         | XETR        | Kauf           |
| 2021-06-16T11:06:15.816115Z | 141     | 62.900000                | 8,868.90         | XETR        | Kauf           |
| 2021-06-16T12:31:50.562194Z | 12      | 63.240000                | 758.88           | XETR        | Kauf           |
| 2021-06-16T12:31:50.568679Z | 60      | 63.240000                | 3,794.40         | XETR        | Kauf           |
| 2021-06-16T12:31:50.568703Z | 38      | 63.240000                | 2,403.12         | XETR        | Kauf           |
| 2021-06-16T12:31:56.554975Z | 40      | 63.240000                | 2,529.60         | XETR        | Kauf           |
| 2021-06-16T12:31:56.555188Z | 50      | 63.240000                | 3,162.00         | XETR        | Kauf           |
| 2021-06-16T12:31:56.559762Z | 50      | 63.240000                | 3,162.00         | XETR        | Kauf           |
| 2021-06-16T12:31:56.566229Z | 70      | 63.240000                | 4,426.80         | XETR        | Kauf           |
| 2021-06-16T12:31:56.566287Z | 30      | 63.240000                | 1,897.20         | XETR        | Kauf           |
| 2021-06-16T12:31:56.566341Z | 20      | 63.240000                | 1,264.80         | XETR        | Kauf           |
| 2021-06-16T12:31:56.566356Z | 11      | 63.240000                | 695.64           | XETR        | Kauf           |
| 2021-06-16T12:31:56.566418Z | 8       | 63.240000                | 505.92           | XETR        | Kauf           |
| 2021-06-16T12:31:56.566438Z | 11      | 63.240000                | 695.64           | XETR        | Kauf           |
| 2021-06-16T12:31:56.566498Z | 24      | 63.240000                | 1,517.76         | XETR        | Kauf           |
| 2021-06-16T12:32:48.891877Z | 43      | 63.200000                | 2,717.60         | XETR        | Kauf           |
| 2021-06-16T12:32:48.891947Z | 7       | 63.200000                | 442.40           | XETR        | Kauf           |
| 2021-06-16T12:32:48.891982Z | 14      | 63.200000                | 884.80           | XETR        | Kauf           |
| 2021-06-16T12:32:48.892000Z | 43      | 63.200000                | 2,717.60         | XETR        | Kauf           |
| 2021-06-16T12:32:48.892128Z | 43      | 63.200000                | 2,717.60         | XETR        | Kauf           |
| 2021-06-16T12:32:48.898711Z | 50      | 63.200000                | 3,160.00         | XETR        | Kauf           |
| 2021-06-16T12:32:48.898742Z | 6       | 63.200000                | 379.20           | XETR        | Kauf           |
| 2021-06-16T12:32:59.564574Z | 13      | 63.200000                | 821.60           | XETR        | Kauf           |
| 2021-06-16T12:32:59.564631Z | 18      | 63.200000                | 1,137.60         | XETR        | Kauf           |
| 2021-06-16T12:33:10.066652Z | 7       | 63.200000                | 442.40           | XETR        | Kauf           |
| 2021-06-16T12:35:08.798630Z | 50      | 63.220000                | 3,161.00         | XETR        | Kauf           |
| 2021-06-16T12:35:08.798841Z | 78      | 63.220000                | 4,931.16         | XETR        | Kauf           |
| 2021-06-16T12:35:08.800474Z | 22      | 63.220000                | 1,390.84         | XETR        | Kauf           |
| 2021-06-16T12:35:19.172038Z | 50      | 63.220000                | 3,161.00         | XETR        | Kauf           |
| 2021-06-16T12:35:19.172183Z | 27      | 63.220000                | 1,706.94         | XETR        | Kauf           |
| 2021-06-16T12:35:19.172212Z | 17      | 63.220000                | 1,074.74         | XETR        | Kauf           |
| 2021-06-16T12:35:28.707486Z | 6       | 63.220000                | 379.32           | XETR        | Kauf           |
| 2021-06-16T12:35:28.707604Z | 31      | 63.220000                | 1,959.82         | XETR        | Kauf           |
| 2021-06-16T12:35:46.234716Z | 19      | 63.220000                | 1,201.18         | XETR        | Kauf           |
| 2021-06-16T12:36:02.714726Z | 32      | 63.220000                | 2,023.04         | XETR        | Kauf           |

| Datum      | Anzahl zurückgekaufter Aktien | Gewichteter Durchschnittspreis in € Je Aktie | Rückkaufvolumen in € |
|------------|-------------------------------|--|----------------------|
| 16.06.2021 | 3,000                         | 62.8379                                      | 188,513.60           |