

Betreff: HORNBAACH Holding AG & Co. KGaA: Disclosure of information on transactions relating to a buy-back programme pursuant to Art. 2 (3) sentence 1 in conjunction with (2) of Commission Delegated Regulation (EU) 2016/1052

Information on issuer and content:

Name: HORNBAACH Holding AG & Co. KGaA
Address: Hornbachstr. 11, 76879 Bornheim
Content of the publication: Transactions relating to a buy-back programme

Disclosure pursuant to Art. 2 (3) sentence 1 in conjunction with (2) of Commission Delegated Regulation (EU) 2016/1052

Information on transactions relating to a buy-back programme – 5th interim announcement and final announcement

HORNBAACH Holding AG & Co. KGaA completes share buy-back

HORNBAACH Holding AG & Co. KGaA (the “**Company**”) disclosed the commencement of its buy-back programme as of 9 July 2024 by an announcement pursuant to Art. 2 (1) of Commission Delegated Regulation (EU) 2016/1052 on 5 July 2024.

From 9 July 2024 to 7 August 2024 (both dates inclusive), a total number of 50,000 shares have been acquired in the course of the buy-back programme.

The acquisition of the shares was conducted by COMMERZBANK Aktiengesellschaft, which was instructed by the Company, solely through the XETRA trading system of the Frankfurt Stock Exchange.

From 9 July 2024 to 7 August 2024, the total number of repurchased shares, the weighted average price and the aggregated volume, each set out on a daily basis, amounted to:

Date	Total number of repurchased shares (number)	Weighted average price (EUR)	Aggregated volume (EUR)
07/09/2024	2,306	78.4889	180,995.40
07/10/2024	2,271	77.1560	175,221.28
07/11/2024	2,308	77.9000	179,793.20
07/12/2024	2,294	79.2258	181,743.99
07/15/2024	2,252	80.4359	181,141.65
07/16/2024	2,326	79.1396	184,078.71
07/17/2024	2,383	79.8561	190,297.09
07/18/2024	2,434	79.6677	193,911.18
07/19/2024	2,430	77.9354	189,383.02
07/22/2024	2,349	78.3324	184,002.81
07/23/2024	2,310	78.3929	181,087.60
07/24/2024	2,305	77.6933	179,083.06
07/25/2024	2,293	76.6010	175,646.09
07/26/2024	2,309	77.7909	179,619.19
07/29/2024	2,327	77.2355	179,727.01
07/30/2024	2,335	76.8382	179,417.20
07/31/2024	2,337	76.2493	178,194.61
08/01/2024	2,330	75.8524	176,736.09
08/05/2024	2,418	72.4374	175,153.63
08/06/2024	2,510	73.3821	184,189.07
08/07/2024	758	74.5240	56,489.19
Total	50,000	77.3456	3,867,277.56

Information with respect to the transactions relating to the buy-back programme (including a detailed overview of each transaction) are disclosed in accordance with Art. 2 (3) sentence 2 of Commission Delegated Regulation (EU) 2016/1052 on the Company's website (www.hornbach-holding.de) under the "Investor Relations" section.

In addition, a list of transactions executed in the course of the buy-back programme in the period from 9 July 2024 to 7 August 2024, including a detailed overview of each transaction, is attached to this announcement as an annex.

Bornheim (Palatinate), 8 August 2024

HORNBACH Management AG

The Management Board

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-09T07:15:36.694911Z	21	78,30000	EUR	1644,30000	B	XETA
	2024-07-09T07:48:22.271662Z	31	78,30000	EUR	2427,30000	B	XETA
	2024-07-09T07:49:10.912411Z	99	78,30000	EUR	7751,70000	B	XETA
	2024-07-09T07:49:10.912496Z	22	78,30000	EUR	1722,60000	B	XETA
	2024-07-09T07:49:10.912535Z	56	78,30000	EUR	4384,80000	B	XETA
	2024-07-09T07:49:10.912550Z	40	78,30000	EUR	3132,00000	B	XETA
	2024-07-09T07:49:10.912596Z	39	78,30000	EUR	3053,70000	B	XETA
	2024-07-09T07:49:10.991814Z	57	78,30000	EUR	4463,10000	B	XETA
	2024-07-09T09:13:47.097252Z	52	78,60000	EUR	4087,20000	B	XETA
	2024-07-09T09:13:47.100320Z	99	78,60000	EUR	7781,40000	B	XETA
	2024-07-09T09:13:47.100418Z	108	78,60000	EUR	8488,80000	B	XETA
	2024-07-09T09:13:47.101118Z	302	78,60000	EUR	23737,20000	B	XETA
	2024-07-09T09:25:01.304914Z	29	78,60000	EUR	2279,40000	B	XETA
	2024-07-09T09:25:01.381720Z	14	78,60000	EUR	1100,40000	B	XETA
	2024-07-09T09:42:01.803676Z	206	78,60000	EUR	16191,60000	B	XETA
	2024-07-09T09:42:01.822689Z	26	78,60000	EUR	2043,60000	B	XETA
	2024-07-09T10:48:26.371437Z	11	78,60000	EUR	864,60000	B	XETA
	2024-07-09T10:48:26.371473Z	70	78,60000	EUR	5502,00000	B	XETA
	2024-07-09T10:48:26.371505Z	59	78,60000	EUR	4637,40000	B	XETA
	2024-07-09T10:48:26.371521Z	59	78,60000	EUR	4637,40000	B	XETA
	2024-07-09T10:48:26.371595Z	23	78,60000	EUR	1807,80000	B	XETA
	2024-07-09T10:48:26.371613Z	22	78,60000	EUR	1729,20000	B	XETA
	2024-07-09T10:48:26.371675Z	75	78,60000	EUR	5895,00000	B	XETA
	2024-07-09T10:48:26.380769Z	35	78,60000	EUR	2751,00000	B	XETA
	2024-07-09T10:48:26.380849Z	18	78,60000	EUR	1414,80000	B	XETA
	2024-07-09T12:03:29.443299Z	100	78,40000	EUR	7840,00000	B	XETA
	2024-07-09T12:04:07.925951Z	200	78,40000	EUR	15680,00000	B	XETA
	2024-07-09T12:04:07.926033Z	100	78,40000	EUR	7840,00000	B	XETA
	2024-07-09T12:04:07.933417Z	200	78,40000	EUR	15680,00000	B	XETA
	2024-07-09T12:04:07.937384Z	133	78,40000	EUR	10427,20000	B	XETA
Aggregation 09/07/2024 XETA		2306	78,4889		180995,40		

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (*name of issuer*) with ISIN DE0006083405 by COMMERZBANK AG (*name of investment firm or credit institution*) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-10T07:02:54.525171Z	513	77,20000	EUR	39603,60000	B	XETA
	2024-07-10T07:52:45.085546Z	696	77,10000	EUR	53661,60000	B	XETA
	2024-07-10T07:52:48.240913Z	20	77,10000	EUR	1542,00000	B	XETA
	2024-07-10T07:54:17.152235Z	34	77,10000	EUR	2621,40000	B	XETA
	2024-07-10T07:54:17.161066Z	250	77,10000	EUR	19275,00000	B	XETA
	2024-07-10T09:35:20.729665Z	758	77,20000	EUR	58517,60000	B	XETA
Aggregation 10/07/2024 XETA		2271	77,1560		175221,28		

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	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-11T07:20:12.771487Z	136	77,90000	EUR	10594,40000	B	XETA
	2024-07-11T07:20:12.771547Z	364	77,90000	EUR	28355,60000	B	XETA
	2024-07-11T10:01:28.750522Z	308	77,90000	EUR	23993,20000	B	XETA
	2024-07-11T12:04:59.137252Z	120	77,90000	EUR	9348,00000	B	XETA
	2024-07-11T12:04:59.137301Z	46	77,90000	EUR	3583,40000	B	XETA
	2024-07-11T12:20:01.283007Z	11	77,90000	EUR	856,90000	B	XETA
	2024-07-11T12:20:01.283172Z	177	77,90000	EUR	13788,30000	B	XETA
	2024-07-11T12:20:01.289594Z	67	77,90000	EUR	5219,30000	B	XETA
	2024-07-11T12:20:01.289631Z	110	77,90000	EUR	8569,00000	B	XETA
	2024-07-11T12:20:03.742221Z	140	77,90000	EUR	10906,00000	B	XETA
	2024-07-11T12:20:03.742328Z	37	77,90000	EUR	2882,30000	B	XETA
	2024-07-11T12:20:03.742392Z	37	77,90000	EUR	2882,30000	B	XETA
	2024-07-11T12:20:03.750673Z	354	77,90000	EUR	27576,60000	B	XETA
	2024-07-11T12:20:03.760313Z	264	77,90000	EUR	20565,60000	B	XETA
	2024-07-11T12:20:03.760367Z	53	77,90000	EUR	4128,70000	B	XETA
	2024-07-11T12:20:03.760389Z	40	77,90000	EUR	3116,00000	B	XETA
	2024-07-11T12:20:03.760429Z	11	77,90000	EUR	856,90000	B	XETA
	2024-07-11T12:20:03.763648Z	33	77,90000	EUR	2570,70000	B	XETA
Aggregation 11/07/2024 XETA		2308	77,9000		179793,20		

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (*name of issuer*) with ISIN DE0006083405 by COMMERZBANK AG (*name of investment firm or credit institution*) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-12T07:47:24.840377Z	500	79,20000	EUR	39600,00000	B	XETA
	2024-07-12T07:47:56.858872Z	795	79,20000	EUR	62964,00000	B	XETA
	2024-07-12T09:29:04.662397Z	500	79,30000	EUR	39650,00000	B	XETA
	2024-07-12T12:00:26.860376Z	136	79,00000	EUR	10744,00000	B	XETA
	2024-07-12T12:13:47.042017Z	127	79,30000	EUR	10071,10000	B	XETA
	2024-07-12T12:13:47.042096Z	53	79,30000	EUR	4202,90000	B	XETA
	2024-07-12T12:13:47.042165Z	4	79,30000	EUR	317,20000	B	XETA
	2024-07-12T12:13:47.042186Z	179	79,30000	EUR	14194,70000	B	XETA
Aggregation 12/07/2024 XETA		2294	79,2258		181743,99		

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	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-15T07:15:37.519574Z	257	80,40000	EUR	20662,80000	B	XETA
	2024-07-15T07:24:19.602248Z	139	80,50000	EUR	11189,50000	B	XETA
	2024-07-15T08:05:04.497638Z	361	80,50000	EUR	29060,50000	B	XETA
	2024-07-15T08:10:57.368801Z	243	80,40000	EUR	19537,20000	B	XETA
	2024-07-15T08:39:43.371291Z	308	80,50000	EUR	24794,00000	B	XETA
	2024-07-15T10:20:21.693829Z	192	80,40000	EUR	15436,80000	B	XETA
	2024-07-15T10:20:21.693829Z	752	80,40000	EUR	60460,80000	B	XETA
Aggregation 15/07/2024 XETA		2252	80,4359		181141,65		

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	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-16T07:35:23.398300Z	41	78,70000	EUR	3226,70000	B	XETA
	2024-07-16T07:39:22.715912Z	70	78,70000	EUR	5509,00000	B	XETA
	2024-07-16T07:39:22.715967Z	89	78,70000	EUR	7004,30000	B	XETA
	2024-07-16T08:08:45.465524Z	60	78,90000	EUR	4734,00000	B	XETA
	2024-07-16T08:52:20.005299Z	42	78,90000	EUR	3313,80000	B	XETA
	2024-07-16T10:07:31.227389Z	41	79,10000	EUR	3243,10000	B	XETA
	2024-07-16T10:21:00.499331Z	57	79,10000	EUR	4508,70000	B	XETA
	2024-07-16T11:11:22.700333Z	22	79,40000	EUR	1746,80000	B	XETA
	2024-07-16T11:11:22.700421Z	21	79,40000	EUR	1667,40000	B	XETA
	2024-07-16T11:11:22.700445Z	57	79,40000	EUR	4525,80000	B	XETA
	2024-07-16T11:11:52.114721Z	138	79,40000	EUR	10957,20000	B	XETA
	2024-07-16T11:11:52.114793Z	162	79,40000	EUR	12862,80000	B	XETA
	2024-07-16T11:12:38.492917Z	32	79,20000	EUR	2534,40000	B	XETA
	2024-07-16T12:40:37.885217Z	168	79,20000	EUR	13305,60000	B	XETA
	2024-07-16T13:30:07.643354Z	17	79,00000	EUR	1343,00000	B	XETA
	2024-07-16T13:44:40.464104Z	383	79,00000	EUR	30257,00000	B	XETA
	2024-07-16T13:54:32.736415Z	926	79,20000	EUR	73339,20000	B	XETA
Aggregation 16/07/2024 XETA		2326	79,1396		184078,71		

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (*name of issuer*) with ISIN DE0006083405 by COMMERZBANK AG (*name of investment firm or credit institution*) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-17T08:00:50.842996Z	145	79,90000	EUR	11585,50000	B	XETA
	2024-07-17T08:14:31.360147Z	313	80,00000	EUR	25040,00000	B	XETA
	2024-07-17T08:14:31.360189Z	187	80,00000	EUR	14960,00000	B	XETA
	2024-07-17T08:55:56.179340Z	473	79,70000	EUR	37698,10000	B	XETA
	2024-07-17T08:56:24.706921Z	144	79,80000	EUR	11491,20000	B	XETA
	2024-07-17T10:44:09.648485Z	11	80,30000	EUR	883,30000	B	XETA
	2024-07-17T11:18:42.676089Z	500	80,00000	EUR	40000,00000	B	XETA
	2024-07-17T11:18:45.708748Z	500	79,70000	EUR	39850,00000	B	XETA
	2024-07-17T12:38:47.385622Z	60	79,90000	EUR	4794,00000	B	XETA
	2024-07-17T12:38:47.385683Z	50	79,90000	EUR	3995,00000	B	XETA
Aggregation 17/07/2024 XETA		2383	79,8561		190297,09		

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	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-18T07:19:44.326602Z	9	79,40000	EUR	714,60000	B	XETA
	2024-07-18T07:19:44.326686Z	1	79,40000	EUR	79,40000	B	XETA
	2024-07-18T07:19:44.326723Z	3	79,40000	EUR	238,20000	B	XETA
	2024-07-18T07:19:44.367076Z	50	79,40000	EUR	3970,00000	B	XETA
	2024-07-18T07:19:46.556752Z	12	79,40000	EUR	952,80000	B	XETA
	2024-07-18T09:41:05.829084Z	101	79,90000	EUR	8069,90000	B	XETA
	2024-07-18T09:41:05.829155Z	60	79,90000	EUR	4794,00000	B	XETA
	2024-07-18T09:41:05.929197Z	8	79,90000	EUR	639,20000	B	XETA
	2024-07-18T09:41:05.929306Z	1	79,90000	EUR	79,90000	B	XETA
	2024-07-18T09:41:18.534143Z	25	79,90000	EUR	1997,50000	B	XETA
	2024-07-18T09:41:18.944493Z	16	79,90000	EUR	1278,40000	B	XETA
	2024-07-18T09:41:22.613969Z	117	79,90000	EUR	9348,30000	B	XETA
	2024-07-18T09:41:22.614014Z	81	79,90000	EUR	6471,90000	B	XETA
	2024-07-18T09:41:22.614029Z	91	79,90000	EUR	7270,90000	B	XETA
	2024-07-18T09:44:55.488794Z	319	79,90000	EUR	25488,10000	B	XETA
	2024-07-18T10:02:08.466904Z	1	79,70000	EUR	79,70000	B	XETA
	2024-07-18T10:18:54.212355Z	13	79,70000	EUR	1036,10000	B	XETA
	2024-07-18T10:18:54.212424Z	290	79,70000	EUR	23113,00000	B	XETA
	2024-07-18T10:18:54.212424Z	386	79,70000	EUR	30764,20000	B	XETA
	2024-07-18T10:18:54.212477Z	44	79,70000	EUR	3506,80000	B	XETA
	2024-07-18T10:18:54.219559Z	53	79,60000	EUR	4218,80000	B	XETA
	2024-07-18T10:18:54.219573Z	65	79,60000	EUR	5174,00000	B	XETA
	2024-07-18T10:18:54.219589Z	3	79,60000	EUR	238,80000	B	XETA
	2024-07-18T10:18:54.219624Z	9	79,60000	EUR	716,40000	B	XETA
	2024-07-18T10:18:54.229995Z	13	79,60000	EUR	1034,80000	B	XETA
	2024-07-18T10:18:54.230016Z	2	79,60000	EUR	159,20000	B	XETA
	2024-07-18T10:18:54.238732Z	12	79,60000	EUR	955,20000	B	XETA
	2024-07-18T10:19:39.388204Z	43	79,60000	EUR	3422,80000	B	XETA
	2024-07-18T10:37:14.111492Z	425	79,40000	EUR	33745,00000	B	XETA
	2024-07-18T11:23:01.037884Z	15	79,30000	EUR	1189,50000	B	XETA
	2024-07-18T11:23:01.037948Z	166	79,30000	EUR	13163,80000	B	XETA
Aggregation 18/07/2024 XETA		2434	79,6677		193911,18		

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	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-19T09:40:42.773781Z	117	78,00000	EUR	9126,00000	B	XETA
	2024-07-19T09:40:42.773797Z	100	78,00000	EUR	7800,00000	B	XETA
	2024-07-19T09:40:42.773828Z	6	78,00000	EUR	468,00000	B	XETA
	2024-07-19T09:40:42.773847Z	80	78,00000	EUR	6240,00000	B	XETA
	2024-07-19T09:40:42.773868Z	40	78,00000	EUR	3120,00000	B	XETA
	2024-07-19T09:40:42.773884Z	20	78,00000	EUR	1560,00000	B	XETA
	2024-07-19T09:40:42.773898Z	4	78,00000	EUR	312,00000	B	XETA
	2024-07-19T09:40:42.773926Z	54	78,00000	EUR	4212,00000	B	XETA
	2024-07-19T09:40:42.773941Z	132	78,00000	EUR	10296,00000	B	XETA
	2024-07-19T09:40:42.773967Z	54	78,00000	EUR	4212,00000	B	XETA
	2024-07-19T09:40:42.774002Z	17	78,00000	EUR	1326,00000	B	XETA
	2024-07-19T09:40:42.774023Z	40	78,00000	EUR	3120,00000	B	XETA
	2024-07-19T09:40:42.774038Z	40	78,00000	EUR	3120,00000	B	XETA
	2024-07-19T09:40:42.774051Z	20	78,00000	EUR	1560,00000	B	XETA
	2024-07-19T09:40:42.774071Z	20	78,00000	EUR	1560,00000	B	XETA
	2024-07-19T09:40:42.774099Z	56	78,00000	EUR	4368,00000	B	XETA
	2024-07-19T10:20:05.880946Z	450	77,70000	EUR	34965,00000	B	XETA
	2024-07-19T10:20:05.881002Z	160	77,70000	EUR	12432,00000	B	XETA
	2024-07-19T10:20:05.881026Z	70	77,70000	EUR	5439,00000	B	XETA
	2024-07-19T10:20:05.881041Z	80	77,70000	EUR	6216,00000	B	XETA
	2024-07-19T10:20:05.881059Z	40	77,70000	EUR	3108,00000	B	XETA
	2024-07-19T13:16:52.068126Z	613	78,10000	EUR	47875,30000	B	XETA
	2024-07-19T13:16:52.068175Z	71	78,10000	EUR	5545,10000	B	XETA
	2024-07-19T13:16:52.068196Z	100	78,10000	EUR	7810,00000	B	XETA
	2024-07-19T13:16:52.068216Z	21	78,10000	EUR	1640,10000	B	XETA
	2024-07-19T13:16:52.068232Z	25	78,10000	EUR	1952,50000	B	XETA
Aggregation 19/07/2024 XETA		2430	77,9354		189383,02		

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (*name of issuer*) with ISIN DE0006083405 by COMMERZBANK AG (*name of investment firm or credit institution*) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-22T07:49:23.096752Z	115	77,70000	EUR	8935,50000	B	XETA
	2024-07-22T07:49:23.096833Z	1	77,70000	EUR	77,70000	B	XETA
	2024-07-22T07:49:23.096861Z	2	77,70000	EUR	155,40000	B	XETA
	2024-07-22T07:49:23.105572Z	2	77,70000	EUR	155,40000	B	XETA
	2024-07-22T07:49:49.808865Z	245	77,70000	EUR	19036,50000	B	XETA
	2024-07-22T12:47:19.811423Z	1	78,50000	EUR	78,50000	B	XETA
	2024-07-22T13:57:08.147799Z	39	78,60000	EUR	3065,40000	B	XETA
	2024-07-22T13:57:08.147822Z	60	78,60000	EUR	4716,00000	B	XETA
	2024-07-22T13:57:08.147843Z	32	78,60000	EUR	2515,20000	B	XETA
	2024-07-22T13:57:08.147843Z	36	78,60000	EUR	2829,60000	B	XETA
	2024-07-22T13:57:08.147863Z	317	78,60000	EUR	24916,20000	B	XETA
	2024-07-22T13:57:08.167946Z	36	78,50000	EUR	2826,00000	B	XETA
	2024-07-22T13:57:08.167980Z	20	78,50000	EUR	1570,00000	B	XETA
	2024-07-22T13:57:08.168002Z	17	78,50000	EUR	1334,50000	B	XETA
	2024-07-22T13:57:08.168022Z	47	78,50000	EUR	3689,50000	B	XETA
	2024-07-22T13:57:08.168038Z	379	78,50000	EUR	29751,50000	B	XETA
	2024-07-22T13:57:09.202444Z	500	78,40000	EUR	39200,00000	B	XETA
	2024-07-22T14:52:38.759342Z	500	78,30000	EUR	39150,00000	B	XETA
Aggregation 22/07/2024 XETA		2349	78,3324		184002,81		

Each transaction relating to the buy-back programme in shares of HORNBACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-23T07:10:36.187292Z	55	78,50000	EUR	4317,50000	B	XETA
	2024-07-23T07:10:36.187356Z	50	78,50000	EUR	3925,00000	B	XETA
	2024-07-23T07:10:36.187384Z	1	78,50000	EUR	78,50000	B	XETA
	2024-07-23T07:10:36.187408Z	126	78,50000	EUR	9891,00000	B	XETA
	2024-07-23T07:10:36.187435Z	51	78,50000	EUR	4003,50000	B	XETA
	2024-07-23T07:10:36.187451Z	217	78,50000	EUR	17034,50000	B	XETA
	2024-07-23T07:31:23.019874Z	90	78,20000	EUR	7038,00000	B	XETA
	2024-07-23T07:31:23.019924Z	410	78,20000	EUR	32062,00000	B	XETA
	2024-07-23T10:08:28.803542Z	70	78,60000	EUR	5502,00000	B	XETA
	2024-07-23T10:08:28.803599Z	16	78,60000	EUR	1257,60000	B	XETA
	2024-07-23T10:08:28.803612Z	50	78,60000	EUR	3930,00000	B	XETA
	2024-07-23T10:08:28.803828Z	64	78,60000	EUR	5030,40000	B	XETA
	2024-07-23T11:02:47.123122Z	73	78,80000	EUR	5752,40000	B	XETA
	2024-07-23T11:20:29.724138Z	227	78,60000	EUR	17842,20000	B	XETA
	2024-07-23T12:07:13.270728Z	105	78,30000	EUR	8221,50000	B	XETA
	2024-07-23T12:07:13.277257Z	205	78,30000	EUR	16051,50000	B	XETA
	2024-07-23T13:14:12.709889Z	500	78,30000	EUR	39150,00000	B	XETA
Aggregation 23/07/2024 XETA		2310	78,3929		181087,60		

Each transaction relating to the buy-back programme in shares of HORNBACK HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-24T07:30:19.475315Z	3	77,50000	EUR	232,50000	B	XETA
	2024-07-24T08:19:33.837653Z	1	77,50000	EUR	77,50000	B	XETA
	2024-07-24T08:19:33.837703Z	6	77,50000	EUR	465,00000	B	XETA
	2024-07-24T08:19:33.837723Z	66	77,50000	EUR	5115,00000	B	XETA
	2024-07-24T08:19:33.837771Z	51	77,50000	EUR	3952,50000	B	XETA
	2024-07-24T08:19:33.837790Z	373	77,50000	EUR	28907,50000	B	XETA
	2024-07-24T09:13:39.353209Z	66	77,90000	EUR	5141,40000	B	XETA
	2024-07-24T09:30:58.544480Z	291	77,90000	EUR	22668,90000	B	XETA
	2024-07-24T09:44:05.675776Z	143	77,90000	EUR	11139,70000	B	XETA
	2024-07-24T10:51:13.178458Z	25	78,20000	EUR	1955,00000	B	XETA
	2024-07-24T11:40:51.008680Z	500	77,90000	EUR	38950,00000	B	XETA
	2024-07-24T12:51:49.294003Z	280	77,60000	EUR	21728,00000	B	XETA
	2024-07-24T12:51:49.294174Z	1	77,50000	EUR	77,50000	B	XETA
	2024-07-24T12:51:49.300892Z	18	77,50000	EUR	1395,00000	B	XETA
	2024-07-24T12:51:49.300908Z	481	77,50000	EUR	37277,50000	B	XETA
Aggregation 24/07/2024 XETA		2305	77,6933		179083,06		

Each transaction relating to the buy-back programme in shares of HORNBACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-25T07:17:57.427324Z	59	76,60000	EUR	4519,40000	B	XETA
	2024-07-25T07:49:04.446834Z	71	76,50000	EUR	5431,50000	B	XETA
	2024-07-25T07:49:04.446885Z	229	76,50000	EUR	17518,50000	B	XETA
	2024-07-25T09:38:45.090526Z	87	77,30000	EUR	6725,10000	B	XETA
	2024-07-25T09:38:45.100456Z	13	77,30000	EUR	1004,90000	B	XETA
	2024-07-25T10:01:06.485572Z	27	77,10000	EUR	2081,70000	B	XETA
	2024-07-25T10:01:07.416891Z	473	77,10000	EUR	36468,30000	B	XETA
	2024-07-25T10:08:40.026090Z	35	76,80000	EUR	2688,00000	B	XETA
	2024-07-25T10:37:46.183137Z	60	76,80000	EUR	4608,00000	B	XETA
	2024-07-25T10:37:46.183192Z	50	76,80000	EUR	3840,00000	B	XETA
	2024-07-25T10:37:46.183206Z	4	76,80000	EUR	307,20000	B	XETA
	2024-07-25T10:37:46.183223Z	100	76,80000	EUR	7680,00000	B	XETA
	2024-07-25T10:37:46.183245Z	4	76,80000	EUR	307,20000	B	XETA
	2024-07-25T10:37:46.183259Z	150	76,80000	EUR	11520,00000	B	XETA
	2024-07-25T10:37:46.183273Z	1	76,80000	EUR	76,80000	B	XETA
	2024-07-25T10:37:46.183286Z	30	76,80000	EUR	2304,00000	B	XETA
	2024-07-25T12:02:06.625405Z	500	76,00000	EUR	38000,00000	B	XETA
	2024-07-25T12:18:18.018259Z	348	76,40000	EUR	26587,20000	B	XETA
	2024-07-25T12:18:22.617111Z	45	76,40000	EUR	3438,00000	B	XETA
	2024-07-25T13:31:06.835581Z	7	77,20000	EUR	540,40000	B	XETA
Aggregation 25/07/2024 XETA		2293	76,6010		175646,09		

Each transaction relating to the buy-back programme in shares of HORNBACK HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-26T10:00:21.600824Z	23	77,90000	EUR	1791,70000	B	XETA
	2024-07-26T10:00:21.600890Z	77	77,90000	EUR	5998,30000	B	XETA
	2024-07-26T10:24:52.637700Z	17	77,90000	EUR	1324,30000	B	XETA
	2024-07-26T10:24:52.637785Z	183	77,90000	EUR	14255,70000	B	XETA
	2024-07-26T10:36:55.548019Z	27	77,90000	EUR	2103,30000	B	XETA
	2024-07-26T10:36:55.552784Z	50	77,90000	EUR	3895,00000	B	XETA
	2024-07-26T10:36:55.552806Z	50	77,90000	EUR	3895,00000	B	XETA
	2024-07-26T10:36:55.552850Z	50	77,90000	EUR	3895,00000	B	XETA
	2024-07-26T10:37:04.189923Z	23	77,90000	EUR	1791,70000	B	XETA
	2024-07-26T12:57:48.235530Z	232	77,90000	EUR	18072,80000	B	XETA
	2024-07-26T12:57:48.508828Z	68	77,90000	EUR	5297,20000	B	XETA
	2024-07-26T13:03:27.107543Z	255	77,80000	EUR	19839,00000	B	XETA
	2024-07-26T13:03:27.107608Z	22	77,80000	EUR	1711,60000	B	XETA
	2024-07-26T13:03:27.107629Z	20	77,80000	EUR	1556,00000	B	XETA
	2024-07-26T13:03:27.107650Z	3	77,80000	EUR	233,40000	B	XETA
	2024-07-26T13:03:27.107780Z	41	77,70000	EUR	3185,70000	B	XETA
	2024-07-26T13:03:27.129558Z	140	77,70000	EUR	10878,00000	B	XETA
	2024-07-26T13:03:27.130700Z	282	77,70000	EUR	21911,40000	B	XETA
	2024-07-26T13:03:27.130741Z	37	77,70000	EUR	2874,90000	B	XETA
	2024-07-26T13:25:29.121164Z	18	77,80000	EUR	1400,40000	B	XETA
	2024-07-26T13:25:29.121221Z	182	77,80000	EUR	14159,60000	B	XETA
	2024-07-26T13:59:18.832160Z	125	77,70000	EUR	9712,50000	B	XETA
	2024-07-26T13:59:18.868184Z	28	77,70000	EUR	2175,60000	B	XETA
	2024-07-26T14:15:17.398946Z	356	77,70000	EUR	27661,20000	B	XETA
Aggregation 26/07/2024 XETA		2309	77,7909		179619,19		

Each transaction relating to the buy-back programme in shares of HORNBACK HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-29T08:06:31.223020Z	500	77,30000	EUR	38650,00000	B	XETA
	2024-07-29T09:13:27.976609Z	500	76,80000	EUR	38400,00000	B	XETA
	2024-07-29T12:15:50.523997Z	25	77,40000	EUR	1935,00000	B	XETA
	2024-07-29T12:15:50.528686Z	50	77,40000	EUR	3870,00000	B	XETA
	2024-07-29T12:15:50.528708Z	26	77,40000	EUR	2012,40000	B	XETA
	2024-07-29T12:15:50.528734Z	26	77,40000	EUR	2012,40000	B	XETA
	2024-07-29T12:15:50.528761Z	26	77,40000	EUR	2012,40000	B	XETA
	2024-07-29T12:15:50.528794Z	26	77,40000	EUR	2012,40000	B	XETA
	2024-07-29T12:15:50.528961Z	15	77,40000	EUR	1161,00000	B	XETA
	2024-07-29T12:15:50.532751Z	8	77,40000	EUR	619,20000	B	XETA
	2024-07-29T12:20:25.088502Z	101	77,40000	EUR	7817,40000	B	XETA
	2024-07-29T12:21:02.193428Z	56	77,40000	EUR	4334,40000	B	XETA
	2024-07-29T12:21:02.193765Z	33	77,40000	EUR	2554,20000	B	XETA
	2024-07-29T12:21:02.193809Z	45	77,40000	EUR	3483,00000	B	XETA
	2024-07-29T12:21:19.567169Z	15	77,40000	EUR	1161,00000	B	XETA
	2024-07-29T12:21:19.567251Z	13	77,40000	EUR	1006,20000	B	XETA
	2024-07-29T12:21:19.567295Z	35	77,40000	EUR	2709,00000	B	XETA
	2024-07-29T12:29:23.095793Z	30	77,40000	EUR	2322,00000	B	XETA
	2024-07-29T12:29:23.095935Z	71	77,40000	EUR	5495,40000	B	XETA
	2024-07-29T12:29:23.095990Z	71	77,40000	EUR	5495,40000	B	XETA
	2024-07-29T12:29:23.096289Z	30	77,40000	EUR	2322,00000	B	XETA
	2024-07-29T12:30:13.091957Z	78	77,40000	EUR	6037,20000	B	XETA
	2024-07-29T12:38:44.858614Z	1	77,40000	EUR	77,40000	B	XETA
	2024-07-29T12:40:22.368872Z	160	77,40000	EUR	12384,00000	B	XETA
	2024-07-29T12:40:22.373196Z	59	77,40000	EUR	4566,60000	B	XETA
	2024-07-29T12:47:39.772318Z	255	77,30000	EUR	19711,50000	B	XETA
	2024-07-29T13:05:08.129088Z	72	77,30000	EUR	5565,60000	B	XETA
Aggregation 29/07/2024 XETA		2327	77,2355		179727,01		

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (*name of issuer*) with ISIN DE0006083405 by COMMERZBANK AG (*name of investment firm or credit institution*) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-30T07:48:35.133837Z	500	76,60000	EUR	38300,00000	B	XETA
	2024-07-30T08:28:18.102001Z	13	76,60000	EUR	995,80000	B	XETA
	2024-07-30T08:28:18.102064Z	81	76,60000	EUR	6204,60000	B	XETA
	2024-07-30T08:28:18.102111Z	50	76,60000	EUR	3830,00000	B	XETA
	2024-07-30T08:28:18.106938Z	50	76,60000	EUR	3830,00000	B	XETA
	2024-07-30T08:28:18.107009Z	269	76,60000	EUR	20605,40000	B	XETA
	2024-07-30T08:28:18.107330Z	37	76,60000	EUR	2834,20000	B	XETA
	2024-07-30T09:05:24.190349Z	200	77,00000	EUR	15400,00000	B	XETA
	2024-07-30T09:05:49.202968Z	71	77,00000	EUR	5467,00000	B	XETA
	2024-07-30T09:05:49.212383Z	29	77,00000	EUR	2233,00000	B	XETA
	2024-07-30T12:09:16.644627Z	58	77,10000	EUR	4471,80000	B	XETA
	2024-07-30T12:09:16.644721Z	9	77,10000	EUR	693,90000	B	XETA
	2024-07-30T12:09:16.644738Z	168	77,10000	EUR	12952,80000	B	XETA
	2024-07-30T13:31:17.732641Z	197	77,00000	EUR	15169,00000	B	XETA
	2024-07-30T13:31:17.738200Z	50	77,00000	EUR	3850,00000	B	XETA
	2024-07-30T13:31:17.738219Z	5	77,00000	EUR	385,00000	B	XETA
	2024-07-30T13:31:17.738387Z	48	77,00000	EUR	3696,00000	B	XETA
	2024-07-30T13:39:40.658505Z	128	76,70000	EUR	9817,60000	B	XETA
	2024-07-30T13:44:10.761511Z	54	77,10000	EUR	4163,40000	B	XETA
	2024-07-30T13:44:13.068642Z	318	77,10000	EUR	24517,80000	B	XETA
Aggregation 30/07/2024 XETA		2335	76,8382		179417,20		

Each transaction relating to the buy-back programme in shares of HORNBACK HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MIFIR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-07-31T12:32:26.755134Z	466	76,60000	EUR	35695,60000	B	XETA
	2024-07-31T12:34:18.562479Z	2	76,60000	EUR	153,20000	B	XETA
	2024-07-31T12:34:34.408478Z	32	76,60000	EUR	2451,20000	B	XETA
	2024-07-31T12:34:34.418215Z	335	76,50000	EUR	25627,50000	B	XETA
	2024-07-31T12:34:34.418274Z	165	76,50000	EUR	12622,50000	B	XETA
	2024-07-31T12:34:38.032246Z	114	76,20000	EUR	8686,80000	B	XETA
	2024-07-31T12:34:38.032297Z	386	76,20000	EUR	29413,20000	B	XETA
	2024-07-31T12:35:10.712455Z	9	76,00000	EUR	684,00000	B	XETA
	2024-07-31T12:35:34.046921Z	14	76,00000	EUR	1064,00000	B	XETA
	2024-07-31T12:35:36.037793Z	15	76,00000	EUR	1140,00000	B	XETA
	2024-07-31T12:44:07.580156Z	13	76,00000	EUR	988,00000	B	XETA
	2024-07-31T13:23:07.454066Z	24	76,00000	EUR	1824,00000	B	XETA
	2024-07-31T13:23:07.454120Z	84	76,00000	EUR	6384,00000	B	XETA
	2024-07-31T13:23:07.454141Z	341	76,00000	EUR	25916,00000	B	XETA
	2024-07-31T13:23:07.517778Z	337	75,80000	EUR	25544,60000	B	XETA
Aggregation 31/07/2024 XETA		2337	76,2493		178194,61		

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-08-01T08:11:49.453006Z	100	75,70000	EUR	7570,00000	B	XETA
	2024-08-01T08:11:49.453083Z	153	75,70000	EUR	11582,10000	B	XETA
	2024-08-01T08:11:49.453140Z	26	75,70000	EUR	1968,20000	B	XETA
	2024-08-01T08:11:49.453161Z	39	75,70000	EUR	2952,30000	B	XETA
	2024-08-01T08:11:49.453225Z	108	75,70000	EUR	8175,60000	B	XETA
	2024-08-01T08:11:49.453238Z	53	75,70000	EUR	4012,10000	B	XETA
	2024-08-01T08:11:49.453259Z	21	75,70000	EUR	1589,70000	B	XETA
	2024-08-01T10:05:55.532366Z	1	75,70000	EUR	75,70000	B	XETA
	2024-08-01T10:05:57.571310Z	15	75,70000	EUR	1135,50000	B	XETA
	2024-08-01T10:05:57.641890Z	5	75,70000	EUR	378,50000	B	XETA
	2024-08-01T10:05:57.650614Z	1	75,70000	EUR	75,70000	B	XETA
	2024-08-01T10:06:51.375951Z	478	75,70000	EUR	36184,60000	B	XETA
	2024-08-01T10:06:51.922987Z	53	75,40000	EUR	3996,20000	B	XETA
	2024-08-01T10:06:51.923028Z	20	75,40000	EUR	1508,00000	B	XETA
	2024-08-01T11:10:52.202496Z	250	76,00000	EUR	19000,00000	B	XETA
	2024-08-01T11:13:08.215595Z	50	76,00000	EUR	3800,00000	B	XETA
	2024-08-01T12:28:51.169253Z	240	76,00000	EUR	18240,00000	B	XETA
	2024-08-01T12:28:51.169276Z	19	76,00000	EUR	1444,00000	B	XETA
	2024-08-01T12:28:51.169300Z	141	76,00000	EUR	10716,00000	B	XETA
	2024-08-01T13:43:53.258420Z	557	76,00000	EUR	42332,00000	B	XETA
Aggregation 01/08/2024 XETA		2330	75,8524		176736,09		

Each transaction relating to the buy-back programme in shares of HORNBACK HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-08-02T07:57:20.464348Z	59	75,30000	EUR	4442,70000	B	XETA
	2024-08-02T07:57:20.464400Z	63	75,30000	EUR	4743,90000	B	XETA
	2024-08-02T07:57:20.464428Z	63	75,30000	EUR	4743,90000	B	XETA
	2024-08-02T07:57:20.464466Z	63	75,30000	EUR	4743,90000	B	XETA
	2024-08-02T07:57:20.464482Z	122	75,30000	EUR	9186,60000	B	XETA
	2024-08-02T07:57:20.464568Z	146	75,30000	EUR	10993,80000	B	XETA
	2024-08-02T07:57:44.708695Z	284	75,30000	EUR	21385,20000	B	XETA
	2024-08-02T09:31:48.275621Z	500	75,10000	EUR	37550,00000	B	XETA
	2024-08-02T09:32:08.929995Z	200	75,10000	EUR	15020,00000	B	XETA
	2024-08-02T09:32:10.141845Z	50	75,10000	EUR	3755,00000	B	XETA
	2024-08-02T09:35:35.473096Z	65	75,10000	EUR	4881,50000	B	XETA
	2024-08-02T09:36:03.324619Z	123	74,90000	EUR	9212,70000	B	XETA
	2024-08-02T10:34:37.859103Z	100	74,90000	EUR	7490,00000	B	XETA
	2024-08-02T10:34:37.859148Z	23	74,90000	EUR	1722,70000	B	XETA
	2024-08-02T10:34:37.859169Z	39	74,90000	EUR	2921,10000	B	XETA
	2024-08-02T10:34:37.859186Z	44	74,90000	EUR	3295,60000	B	XETA
	2024-08-02T10:34:37.859205Z	27	74,90000	EUR	2022,30000	B	XETA
	2024-08-02T10:34:37.859348Z	13	74,90000	EUR	973,70000	B	XETA
	2024-08-02T10:34:37.859394Z	59	74,90000	EUR	4419,10000	B	XETA
	2024-08-02T10:34:37.863835Z	20	74,90000	EUR	1498,00000	B	XETA
	2024-08-02T10:34:37.863902Z	9	74,90000	EUR	674,10000	B	XETA
	2024-08-02T10:34:37.863972Z	20	74,90000	EUR	1498,00000	B	XETA
	2024-08-02T10:34:37.868813Z	108	74,90000	EUR	8089,20000	B	XETA
	2024-08-02T10:34:37.872758Z	10	74,90000	EUR	749,00000	B	XETA
	2024-08-02T10:34:37.888794Z	41	74,90000	EUR	3070,90000	B	XETA
	2024-08-02T10:34:40.125214Z	15	74,90000	EUR	1123,50000	B	XETA
	2024-08-02T10:34:40.125233Z	55	74,90000	EUR	4119,50000	B	XETA
	2024-08-02T10:34:40.125284Z	32	74,90000	EUR	2396,80000	B	XETA
	2024-08-02T10:34:40.125338Z	32	74,90000	EUR	2396,80000	B	XETA
	2024-08-02T10:34:40.126141Z	30	74,90000	EUR	2247,00000	B	XETA
Aggregation 02/08/2024 XETA		2415	75,1000		181366,50		

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-08-05T07:18:10.243509Z	370	71,50000	EUR	26455,00000	B	XETA
	2024-08-05T08:25:17.486486Z	66	73,10000	EUR	4824,60000	B	XETA
	2024-08-05T08:25:17.486607Z	59	73,10000	EUR	4312,90000	B	XETA
	2024-08-05T08:25:17.487391Z	40	73,10000	EUR	2924,00000	B	XETA
	2024-08-05T08:25:17.487429Z	85	73,10000	EUR	6213,50000	B	XETA
	2024-08-05T08:25:17.487450Z	20	73,10000	EUR	1462,00000	B	XETA
	2024-08-05T08:25:17.487562Z	161	73,10000	EUR	11769,10000	B	XETA
	2024-08-05T08:42:25.098966Z	5	73,10000	EUR	365,50000	B	XETA
	2024-08-05T08:42:25.121608Z	29	73,10000	EUR	2119,90000	B	XETA
	2024-08-05T08:48:36.811958Z	35	73,10000	EUR	2558,50000	B	XETA
	2024-08-05T09:05:54.338760Z	125	72,80000	EUR	9100,00000	B	XETA
	2024-08-05T09:05:54.345056Z	125	72,80000	EUR	9100,00000	B	XETA
	2024-08-05T09:13:24.712305Z	125	72,80000	EUR	9100,00000	B	XETA
	2024-08-05T09:22:45.234414Z	125	72,80000	EUR	9100,00000	B	XETA
	2024-08-05T10:03:08.766125Z	74	72,70000	EUR	5379,80000	B	XETA
	2024-08-05T10:24:34.431111Z	10	72,70000	EUR	727,00000	B	XETA
	2024-08-05T10:25:41.187638Z	2	72,70000	EUR	145,40000	B	XETA
	2024-08-05T10:25:41.187690Z	19	72,70000	EUR	1381,30000	B	XETA
	2024-08-05T10:25:41.187718Z	19	72,70000	EUR	1381,30000	B	XETA
	2024-08-05T10:25:42.055750Z	90	72,70000	EUR	6543,00000	B	XETA
	2024-08-05T10:25:42.055806Z	86	72,70000	EUR	6252,20000	B	XETA
	2024-08-05T10:25:42.055872Z	15	72,70000	EUR	1090,50000	B	XETA
	2024-08-05T10:25:42.055978Z	15	72,70000	EUR	1090,50000	B	XETA
	2024-08-05T10:25:42.796556Z	88	72,70000	EUR	6397,60000	B	XETA
	2024-08-05T12:08:45.664362Z	4	72,00000	EUR	288,00000	B	XETA
	2024-08-05T12:24:17.520431Z	121	72,00000	EUR	8712,00000	B	XETA
	2024-08-05T12:33:49.137694Z	505	72,00000	EUR	36360,00000	B	XETA
Aggregation 05/08/2024 XETA		2418	72,4374		175153,63		

Each transaction relating to the buy-back programme in shares of HORNBAACH HOLDING AG & CO KGA (name of issuer) with ISIN DE0006083405 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-08-06T07:51:14.538108Z	130	73,90000	EUR	9607,00000	B	XETA
	2024-08-06T07:51:14.538167Z	112	73,90000	EUR	8276,80000	B	XETA
	2024-08-06T07:51:14.538185Z	130	73,90000	EUR	9607,00000	B	XETA
	2024-08-06T07:51:14.538218Z	138	73,90000	EUR	10198,20000	B	XETA
	2024-08-06T08:22:08.094932Z	199	73,50000	EUR	14626,50000	B	XETA
	2024-08-06T08:22:08.106598Z	2	73,50000	EUR	147,00000	B	XETA
	2024-08-06T08:22:08.106659Z	201	73,50000	EUR	14773,50000	B	XETA
	2024-08-06T08:22:08.106693Z	24	73,50000	EUR	1764,00000	B	XETA
	2024-08-06T08:22:08.106729Z	177	73,50000	EUR	13009,50000	B	XETA
	2024-08-06T08:22:08.106743Z	133	73,50000	EUR	9775,50000	B	XETA
	2024-08-06T08:22:08.113079Z	80	73,50000	EUR	5880,00000	B	XETA
	2024-08-06T08:22:08.114257Z	2	73,50000	EUR	147,00000	B	XETA
	2024-08-06T08:22:08.114298Z	42	73,50000	EUR	3087,00000	B	XETA
	2024-08-06T08:22:09.050168Z	140	73,50000	EUR	10290,00000	B	XETA
	2024-08-06T09:18:01.862608Z	90	73,00000	EUR	6570,00000	B	XETA
	2024-08-06T09:18:01.862656Z	147	73,00000	EUR	10731,00000	B	XETA
	2024-08-06T09:18:01.862676Z	161	73,00000	EUR	11753,00000	B	XETA
	2024-08-06T09:18:01.862698Z	161	73,00000	EUR	11753,00000	B	XETA
	2024-08-06T09:18:01.862736Z	14	73,00000	EUR	1022,00000	B	XETA
	2024-08-06T09:18:01.867392Z	14	73,00000	EUR	1022,00000	B	XETA
	2024-08-06T09:18:02.044517Z	34	73,00000	EUR	2482,00000	B	XETA
	2024-08-06T09:18:02.151400Z	38	73,00000	EUR	2774,00000	B	XETA
	2024-08-06T09:18:02.165908Z	23	73,00000	EUR	1679,00000	B	XETA
	2024-08-06T09:18:02.706568Z	47	73,00000	EUR	3431,00000	B	XETA
	2024-08-06T09:19:57.009452Z	34	73,00000	EUR	2482,00000	B	XETA
	2024-08-06T09:19:57.017337Z	24	73,00000	EUR	1752,00000	B	XETA
	2024-08-06T09:19:57.017379Z	213	73,00000	EUR	15549,00000	B	XETA
Aggregation 06/08/2024 XETA		2510	73,3821		184189,071		

Each transaction relating to the buy-back programme in shares of HORNBACK HOLDING AG & CO KGA (*name of issuer*) with ISIN DE0006083405 by COMMERZBANK AG (*name of investment firm or credit institution*) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

	Trading date time	Quantity	Price	Price Currency	Trading Volume	Buy (B) / Sell (S)	Venue
	2024-08-07T10:17:39.711114Z	54	74,40000	EUR	4017,60000	B	XETA
	2024-08-07T10:17:39.711197Z	71	74,40000	EUR	5282,40000	B	XETA
	2024-08-07T10:17:39.711226Z	10	74,40000	EUR	744,00000	B	XETA
	2024-08-07T10:17:39.711244Z	71	74,40000	EUR	5282,40000	B	XETA
	2024-08-07T10:17:39.711420Z	11	74,40000	EUR	818,40000	B	XETA
	2024-08-07T10:17:39.716085Z	71	74,40000	EUR	5282,40000	B	XETA
	2024-08-07T10:28:44.098251Z	63	74,60000	EUR	4699,80000	B	XETA
	2024-08-07T10:28:44.098344Z	62	74,60000	EUR	4625,20000	B	XETA
	2024-08-07T10:28:44.098607Z	62	74,60000	EUR	4625,20000	B	XETA
	2024-08-07T10:28:44.146077Z	63	74,60000	EUR	4699,80000	B	XETA
	2024-08-07T10:44:18.389785Z	125	74,60000	EUR	9325,00000	B	XETA
	2024-08-07T10:44:18.389856Z	28	74,60000	EUR	2088,80000	B	XETA
	2024-08-07T10:44:18.389872Z	67	74,60000	EUR	4998,20000	B	XETA
Aggregation 07/08/2024 XETA		758	74,5240		56489,192		