

Betreff: HORNBACH Holding AG & Co. KGaA: Bekanntgabe von Informationen zu mit einem Rückkaufprogramm zusammenhängenden Geschäften gemäß Art. 2 Abs. 3 Satz 1 i.V.m. Abs. 2 der Delegierten Verordnung (EU) 2016/1052

Angaben zum Emittenten und Inhalt:

Name: HORNBACH Holding AG & Co. KGaA
Adresse: Hornbachstr. 11, 76879 Bornheim
Inhalt der Meldung: Geschäfte im Zusammenhang mit Rückkaufprogramm

Bekanntmachung nach Art. 2 Abs. 3 Satz 1 i.V.m. Abs. 2 der Delegierten Verordnung (EU) 2016/1052

Geschäfte im Zusammenhang mit Rückkaufprogramm – 3. Zwischenmeldung

Die HORNBACH Holding AG & Co. KGaA (die „**Gesellschaft**“) hat den Beginn ihres Rückkaufprogramms zum 9. Juli 2024 durch Bekanntgabe gemäß Art. 2 Abs. 1 der Delegierten Verordnung (EU) 2016/1052 am 5. Juli 2024 mitgeteilt.

Im Zeitraum vom 09.07.2024 bis zum 26.07.2024, jeweils einschließlich, wurden insgesamt 32.570 Aktien der Gesellschaft im Rahmen des Rückkaufprogramms erworben.

Der Erwerb der Aktien erfolgte durch die von der Gesellschaft beauftragte COMMERZBANK Aktiengesellschaft ausschließlich über das XETRA-Handelssystem der Frankfurter Wertpapierbörse.

Im Zeitraum vom 09.07.2024 bis zum 26.07.2024 betragen die Gesamtzahl der zurückgekauften Aktien, der gewichtete Durchschnittskurs sowie das aggregierte Volumen jeweils pro Tag:

Datum	Gesamtzahl zurückgekaufter Aktien (Stück)	Gewichteter Durchschnittskurs (EUR)	Aggregiertes Volumen (EUR)
09.07.2024	2.306	78,4889	180.995,40
10.07.2024	2.271	77,1560	175.221,28
11.07.2024	2.308	77,9000	179.793,20
12.07.2024	2.294	79,2258	181.743,99
15.07.2024	2.252	80,4359	181.141,65
16.07.2024	2.326	79,1396	184.078,71
17.07.2024	2.383	79,8561	190.297,09
18.07.2024	2.434	79,6677	193.911,18
19.07.2024	2.430	77,9354	189.383,02
22.07.2024	2.349	78,3324	184.002,81
23.07.2024	2.310	78,3929	181.087,60
24.07.2024	2.305	77,6933	179.083,06
25.07.2024	2.293	76,6010	175.646,09
26.07.2024	2.309	77,7909	179.619,19
Gesamt	32.570	78,4773	2.556.004,26

Informationen zu den mit dem Rückkaufprogramm zusammenhängenden Geschäften (einschließlich einer Aufstellung der Einzelgeschäfte in detaillierter Form) sind gemäß Art. 2 Abs. 3 Satz 2 der Delegierten Verordnung (EU) 2016/1052 auf der Website der Gesellschaft (www.hornbach-holding.de) im Bereich „Investor Relations“ veröffentlicht.

Zusätzlich ist dieser Bekanntmachung als Anlage eine Aufstellung der mit dem Rückkaufprogramm zusammenhängenden Geschäfte im Zeitraum vom 09.07.2024 bis zum 26.07.2024 beigefügt, die auch Informationen zu den Einzelgeschäften in detaillierter Form beinhaltet.

Bornheim (Pfalz), 29.07.2024

HORNBACH Management AG

Der Vorstand

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
	2024-07-09T07:15:36.694911Z	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		

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
	2024-07-15T07:15:37.519574Z	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		

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
	2024-07-16T07:35:23.398300Z	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		

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
	2024-07-18T07:19:44.326602Z	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		

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
	2024-07-19T09:40:42.773781Z	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		