

**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 – 5. Zwischenmeldung und Schlussmeldung**

HORNBACH Holding AG & Co. KGaA schließt Aktienrückkauf ab

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 07.08.2024, jeweils einschließlich, wurden insgesamt 50.000 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 07.08.2024 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
29.07.2024	2.327	77,2355	179.727,01
30.07.2024	2.335	76,8382	179.417,20
31.07.2024	2.337	76,2493	178.194,61
01.08.2024	2.330	75,8524	176.736,09
05.08.2024	2.418	72,4374	175.153,63
06.08.2024	2.510	73,3821	184.189,07
07.08.2024	758	74,5240	56.489,19
<b>Gesamt</b>	<b>50.000</b>	<b>77,3456</b>	<b>3.867.277,56</b>

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](http://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 07.08.2024 beigefügt, die auch Informationen zu den Einzelgeschäften in detaillierter Form beinhaltet.

Bornheim (Pfalz), 08.08.2024

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
<b>Aggregation 09/07/2024 XETA</b>		<b>2306</b>	<b>78,4889</b>		<b>180995,40</b>		

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
<b>Aggregation 10/07/2024 XETA</b>		<b>2271</b>	<b>77,1560</b>		<b>175221,28</b>		

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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
<b>Aggregation 11/07/2024 XETA</b>		<b>2308</b>	<b>77,9000</b>		<b>179793,20</b>		

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	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
<b>Aggregation 12/07/2024 XETA</b>		<b>2294</b>	<b>79,2258</b>		<b>181743,99</b>		

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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
<b>Aggregation 15/07/2024 XETA</b>		<b>2252</b>	<b>80,4359</b>		<b>181141,65</b>		



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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
<b>Aggregation 16/07/2024 XETA</b>		<b>2326</b>	<b>79,1396</b>		<b>184078,71</b>		

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	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
<b>Aggregation 17/07/2024 XETA</b>		<b>2383</b>	<b>79,8561</b>		<b>190297,09</b>		

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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
<b>Aggregation 18/07/2024 XETA</b>		<b>2434</b>	<b>79,6677</b>		<b>193911,18</b>		

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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
<b>Aggregation 19/07/2024 XETA</b>		<b>2430</b>	<b>77,9354</b>		<b>189383,02</b>		

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
<b>Aggregation 22/07/2024 XETA</b>		<b>2349</b>	<b>78,3324</b>		<b>184002,81</b>		

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
<b>Aggregation 23/07/2024 XETA</b>		<b>2310</b>	<b>78,3929</b>		<b>181087,60</b>		

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
<b>Aggregation 24/07/2024 XETA</b>		<b>2305</b>	<b>77,6933</b>		<b>179083,06</b>		

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
<b>Aggregation 25/07/2024 XETA</b>		<b>2293</b>	<b>76,6010</b>		<b>175646,09</b>		



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
<b>Aggregation 26/07/2024 XETA</b>		<b>2309</b>	<b>77,7909</b>		<b>179619,19</b>		

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
<b>Aggregation 29/07/2024 XETA</b>		<b>2327</b>	<b>77,2355</b>		<b>179727,01</b>		

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
<b>Aggregation 30/07/2024 XETA</b>		<b>2335</b>	<b>76,8382</b>		<b>179417,20</b>		

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
<b>Aggregation 31/07/2024 XETA</b>		<b>2337</b>	<b>76,2493</b>		<b>178194,61</b>		

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
	2024-08-01T08:11:49.453006Z	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
<b>Aggregation 01/08/2024 XETA</b>		<b>2330</b>	<b>75,8524</b>		<b>176736,09</b>		

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
<b>Aggregation 02/08/2024 XETA</b>		<b>2415</b>	<b>75,1000</b>		<b>181366,50</b>		

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
<b>Aggregation 05/08/2024 XETA</b>		<b>2418</b>	<b>72,4374</b>		<b>175153,63</b>		

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
<b>Aggregation 06/08/2024 XETA</b>		<b>2510</b>	<b>73,3821</b>		<b>184189,071</b>		



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
	2024-08-07T10:17:39.711114Z	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
<b>Aggregation 07/08/2024 XETA</b>		<b>758</b>	<b>74,5240</b>		<b>56489,192</b>		