

Disclosure according to art. 5 para. 1 lit. b) and para. 3 of the Regulation (EU) no. 596/2014 in connection with art. 2 para. 2 and para. 3 of the Delegated Regulation (EU) no. 2016/1052

Share buyback – 42nd Interim Report

Ludwigshafen – October 31, 2022 – In the period from October 24, 2022 until and including October 28, 2022 a number of 5,000 shares were bought back within the framework of the share buyback program of BASF SE; on January 11, 2022, BASF SE disclosed pursuant to art. 5 para. 1 lit. a) of the Regulation (EU) no. 596/2014 and art. 2 para. 1 of the Delegated Regulation (EU) no. 2016/1052 the start of the share buyback on January 11, 2022.

The number of shares bought back daily and the daily volume-weighted average share prices are as follows:

Day of repurchase	Aggregated volume (number of shares)	Volume-weighted average share price (EUR)
10/24/2022	1,000	46.4117
10/25/2022	1,000	45.9542
10/26/2022	1,000	46.0995
10/27/2022	1,000	45.2989
10/28/2022	1,000	45.1736

The transactions in a detailed form are published on the website of BASF SE at www.basf.com/sharebuyback.

The total volume of shares which have been bought back within the framework of the share buyback program in the period from January 11, 2022 until and including October 28, 2022 amounts to a number of 24,621,487 shares.

The purchase of the shares of BASF SE is carried out by a bank that has been commissioned by BASF SE; the shares are purchased on the electronic trading platform of the Frankfurt Stock Exchange (Xetra).