

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 – 5th Interim Report

Ludwigshafen – February 14, 2022 – In the period from February 7, 2022 until and including February 11, 2022 a number of 477,208 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)
02/07/2022	291,483	66.7086
02/08/2022	89,636	68.0087
02/09/2022	6,379	68.5982
02/10/2022	19,369	68.7222
02/11/2022	70,341	68.5050

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 February 11, 2022 amounts to a number of 3,660,014 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).