

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 – 54th Interim Report

Ludwigshafen – January 23, 2023 – In the period from January 16, 2023 until and including January 20, 2023 a number of 190,026 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)
01/16/2023	37,872	52.8086
01/17/2023	37,797	52.9137
01/18/2023	37,840	52.8534
01/19/2023	38,191	52.3683
01/20/2023	38,326	52.1827

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 January 20, 2023 amounts to a number of 25,042,652 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).