

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 – 26th Interim Report / Correction**

In the period from July 4, 2022 until and including July 8, 2022 a number of **268,620** 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)
07/04/2022	39,018	41.2655
07/05/2022	215,000	40.3227
07/06/2022	5,000	39.8328
07/07/2022	<u>4,958</u>	40.9860
07/08/2022	<u>4,644</u>	42.2229

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 July 8, 2022 amounts to a number of **19,548,563** 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).