

**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 – 27th Interim Report / Correction**

In the period from July 11, 2022 until and including July 15, 2022 a number of 532,137 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)
07/11/2022	104,908	41.6330
07/12/2022	17,229	41.3466
07/13/2022	125,000	41.7552
07/14/2022	280,000	40.6378
07/15/2022	5,000	41.0483

The transactions in a detailed form are published on the website of BASF SE at [www.basf.com/sharebuyback](http://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 15, 2022 amounts to a number of **20,080,700** 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).