

PATRIZIA SE: RELEASE OF A CAPITAL MARKET INFORMATION

Disclosure pursuant to Art. 5 para. 1 lit. b) and para. 3 of Regulation (EU) No 596/2014 in conjunction with Art. 2 para. 2 and para. 3 of Delegated Regulation (EU) No 2016/1052

Acquisition of treasury shares

Augsburg, 05 September 2022 - In the period from 29 August 2022 up to and including 02 September 2022, a number of 62,879 shares were acquired as part of PATRIZIA SE's current share buy-back programme.

The start of the share buy-back programme was set for 1 January 2022 in the announcement of 15 December 2021 pursuant to Art. 5 para. 1 lit. a of Regulation (EU) No. 596/2014 and Art. 2 para 1 of Delegated Regulation (EU) No. 2016/1052.

The number of shares repurchased daily and the daily volume-weighted average prices are:

Repurchase date	Aggregated volume (number of shares)	Volume-weighted average price (EUR)
29.08.2022	9,729	12.2242
30.08.2022	13,753	12.3180
31.08.2022	13,855	12.5169
01.09.2022	13,036	12.5010
02.09.2022	12,506	12.8594

The transactions in detailed form are published on the PATRIZIA SE website at <https://www.patrizia.ag/en/shareholders/share/share-buy-back-programme/>

The total volume of shares acquired to date under this share buy-back programme in the period from 1 January 2022 up to and including 02 September 2022 amounts to a number of 1,786,778 shares.

The shares in PATRIZIA SE are acquired by a bank commissioned by PATRIZIA SE on the electronic trading platform of the Frankfurt Stock Exchange (Xetra).

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