

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, 4 October 2022 - In the period from 26 September 2022 up to and including 30 September 2022, a number of 48,018 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)
26.09.2022	9,398	10.3445
27.09.2022	9,753	10.1319
28.09.2022	9,801	9.7505
29.09.2022	10,038	9.9388
30.09.2022	9,028	10.3732

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 30 September 2022 amounts to a number of 1,987,013 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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