

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, 16 January 2023 - In the period from 9 January 2023 up to and including 13 January 2023, a number of 83,598 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)
09.01.2023	15,905	10.5704
10.01.2023	17,183	10.4843
11.01.2023	16,917	10.4970
12.01.2023	17,000	10.5887
13.01.2023	16,593	10.8062

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 13 January 2023 amounts to a number of 3,680,647 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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