

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, 06 February 2023 - In the period from 30 January 2023 up to and including 03 February 2023, a number of 80,227 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)
30.01.2023	16,537	11.5478
31.01.2023	15,082	11.3796
01.02.2023	15,208	11.5300
02.02.2023	16,600	12.0949
03.02.2023	16,800	12.4302

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 03. February 2023 amounts to a number of 3,934,904 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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