kontron

EQS Post-admission Duties announcement: Kontron AG / Transaction of own shares

Kontron AG: Release of a capital market information

22.07.2024 / 10:43 CET/CEST

Dissemination of a Post-admission Duties announcement transmitted by EQS News - a service of EQS Group AG. The issuer is solely responsible for the content of this announcement.

Linz, Austria

- ISIN AT0000A0E9W5 -
- German Securities Identification Number WKN A0X9EJ-

Publication pursuant to Article 5(1)(b) and (3) of Regulation (EU) 596/2014 and Article 2(2) and (3) of the Commission Delegated Regulation (EU) 2016/1052

Information regarding a share buyback / 3. Interim announcement

In the period from July 15 - 19, 2024, Kontron AG acquired a total of 63,938 own shares (ISIN AT0000A0E9W5, WKN A0X9EJ, KTN) under the share buyback as announced on June 14, 2024 in accordance with Article 65(1)(8) Austrian Stock Corporation Act ("**Share Buyback Program I 2024**").

The shares were repurchased by a credit institution commissioned by Kontron AG via the trading venues listed below. The total number of shares repurchased, the weighted average price, the highest and lowest price per share and the aggregated volume for the period mentioned amounted to per day:

Date	Total number of repurchased shares (number)	Via XETRA- Handel of the Frankfurter Stock Exchange (regulated market)	via CBOE Europe - DXE Order Books (CEUX) (MTF)	via Turquoise Europe (TQEX) (MTF)	via Aquis Exchange (AQEU) (MTF)	Weighted average price (VWAP in EUR)	Highest price paid per share (EUR)	Lowest price paid per share (EUR)	Aggregated volume of the repurchased shares (EUR)
15/07/2024	7 998	6 273	1 257	241	227	20,194941	20,3400	20,1200	161 519,14
16/07/2024	12 944	10 287	2 008	283	366	20,134541	20,2000	20,0400	260 621,50
17/07/2024	12 000	9 502	1 830	345	323	19,893417	20,1000	19,6600	238 721,00
18/07/2024	14 999	11 838	2 326	424	411	19,918081	20,0200	19,6600	298 751,30
19/07/2024	15 997	13 070	2 071	443	413	19,771658	19,8500	19,6200	316 287,21

The total number of the own shares repurchased by Kontron AG during the Share Buyback Program I 2024 amounts to in total 210,006 shares.

Information on the individual transactions of the share buyback are published in accordance with Article 2(3) of the delegated Regulation (EU) 2016/1052 on the Kontron AG Investor Relations website at: https://ir.kontron.com/investors/buyback-program-i-2024

Linz, July 22, 2024

The Executive Board

22.07.2024 CET/CEST

Language: English Company: Kontron AG

Industriezeile 35 4020 Linz

Austria
Internet: https://www.kontron.com

End of News EQS News Service