

Notification pursuant to Art. 5 (1) lit. b) of Regulation (EU) No. 596/2014 and Art. 2 (3) of Delegated Regulation (EU) No. 2016/1052

Frankfurt/Main, 23 February 2026. – In the period from 16 February 2026 up to including 20 February 2026, Deutsche Beteiligungs AG acquired 13,300 shares as part of its ongoing share buyback program, which was announced in the notification of 26 February 2025 in accordance with Art. 5 (1) lit. a) of Regulation (EU) No. 596/2014 and Art. 2 (1) of Delegated Regulation (EU) No. 2016/1052.

The following quantities were purchased:

Date	Number of shares	Average price (€)
16 February 2026	2,700	25.4330
17 February 2026	2,600	25.1973
18 February 2026	2,700	25.3225
19 February 2026	2,700	25.6362
20 February 2026	2,600	25.2868

The total number of shares acquired as part of this share buyback program since 3 March 2025 up to and including 20 February 2026 amounts to 553,100 shares.

The acquisition of shares in Deutsche Beteiligungs AG is carried out exclusively via the stock exchange by a credit institution commissioned by Deutsche Beteiligungs AG.

Detailed information on the transactions in accordance with Art. 2 (3) Delegated Regulation (EU) No. 2016/1052 is published on the website of Deutsche Beteiligungs AG (<https://www.dbag.de/shareholder-relations/share-buyback-program>).