

Fraport AG Frankfurt Airport Services Worldwide - ISIN: DE0005773303
Share buyback / Employee participation program 2021

Date / Time	Volume	Transaction price (in €)	Total (in €)	Segment MIC	Buy / Sell
2021-06-16T09:10:03.039802Z	10	62.020000	620.20	XETR	Buy
2021-06-16T09:10:03.039884Z	25	62.020000	1,550.50	XETR	Buy
2021-06-16T09:10:03.039915Z	25	62.020000	1,550.50	XETR	Buy
2021-06-16T09:10:03.040006Z	10	62.020000	620.20	XETR	Buy
2021-06-16T09:10:03.040098Z	25	62.020000	1,550.50	XETR	Buy
2021-06-16T09:10:03.040149Z	10	62.020000	620.20	XETR	Buy
2021-06-16T09:10:03.040176Z	25	62.020000	1,550.50	XETR	Buy
2021-06-16T09:10:03.040218Z	25	62.020000	1,550.50	XETR	Buy
2021-06-16T09:10:03.040273Z	95	62.020000	5,891.90	XETR	Buy
2021-06-16T09:10:03.040341Z	91	62.020000	5,643.82	XETR	Buy
2021-06-16T09:10:03.095197Z	9	62.020000	558.18	XETR	Buy
2021-06-16T09:10:03.102616Z	35	62.020000	2,170.70	XETR	Buy
2021-06-16T09:10:03.104159Z	115	62.020000	7,132.30	XETR	Buy
2021-06-16T09:42:47.024796Z	66	62.800000	4,144.80	XETR	Buy
2021-06-16T09:46:48.145890Z	66	62.800000	4,144.80	XETR	Buy
2021-06-16T09:46:48.146004Z	14	62.800000	879.20	XETR	Buy
2021-06-16T09:46:48.147785Z	100	62.800000	6,280.00	XETR	Buy
2021-06-16T09:46:48.147863Z	116	62.800000	7,284.80	XETR	Buy
2021-06-16T09:46:48.147981Z	34	62.800000	2,135.20	XETR	Buy
2021-06-16T09:46:48.148002Z	18	62.800000	1,130.40	XETR	Buy
2021-06-16T09:46:48.148021Z	18	62.800000	1,130.40	XETR	Buy
2021-06-16T09:46:48.148040Z	34	62.800000	2,135.20	XETR	Buy
2021-06-16T09:46:48.148112Z	34	62.800000	2,135.20	XETR	Buy
2021-06-16T10:36:38.107350Z	298	62.860000	18,732.28	XETR	Buy
2021-06-16T10:36:38.107491Z	22	62.860000	1,382.92	XETR	Buy
2021-06-16T10:36:38.107841Z	44	62.860000	2,765.84	XETR	Buy
2021-06-16T10:36:38.119581Z	36	62.860000	2,262.96	XETR	Buy
2021-06-16T10:37:02.203559Z	80	62.860000	5,028.80	XETR	Buy
2021-06-16T10:37:03.034034Z	20	62.860000	1,257.20	XETR	Buy
2021-06-16T11:04:37.322795Z	35	62.900000	2,201.50	XETR	Buy
2021-06-16T11:04:37.322816Z	44	62.900000	2,767.60	XETR	Buy
2021-06-16T11:04:37.322867Z	34	62.900000	2,138.60	XETR	Buy
2021-06-16T11:05:58.668051Z	19	62.900000	1,195.10	XETR	Buy
2021-06-16T11:06:15.805972Z	44	62.900000	2,767.60	XETR	Buy
2021-06-16T11:06:15.806073Z	37	62.900000	2,327.30	XETR	Buy
2021-06-16T11:06:15.806135Z	44	62.900000	2,767.60	XETR	Buy
2021-06-16T11:06:15.806174Z	7	62.900000	440.30	XETR	Buy
2021-06-16T11:06:15.806208Z	7	62.900000	440.30	XETR	Buy
2021-06-16T11:06:15.806314Z	44	62.900000	2,767.60	XETR	Buy
2021-06-16T11:06:15.806398Z	7	62.900000	440.30	XETR	Buy
2021-06-16T11:06:15.806599Z	37	62.900000	2,327.30	XETR	Buy
2021-06-16T11:06:15.816115Z	141	62.900000	8,868.90	XETR	Buy
2021-06-16T12:31:50.562194Z	12	63.240000	758.88	XETR	Buy
2021-06-16T12:31:50.568679Z	60	63.240000	3,794.40	XETR	Buy
2021-06-16T12:31:50.568703Z	38	63.240000	2,403.12	XETR	Buy
2021-06-16T12:31:56.554975Z	40	63.240000	2,529.60	XETR	Buy
2021-06-16T12:31:56.555188Z	50	63.240000	3,162.00	XETR	Buy
2021-06-16T12:31:56.559762Z	50	63.240000	3,162.00	XETR	Buy
2021-06-16T12:31:56.566229Z	70	63.240000	4,426.80	XETR	Buy
2021-06-16T12:31:56.566287Z	30	63.240000	1,897.20	XETR	Buy
2021-06-16T12:31:56.566341Z	20	63.240000	1,264.80	XETR	Buy
2021-06-16T12:31:56.566356Z	11	63.240000	695.64	XETR	Buy
2021-06-16T12:31:56.566418Z	8	63.240000	505.92	XETR	Buy
2021-06-16T12:31:56.566438Z	11	63.240000	695.64	XETR	Buy
2021-06-16T12:31:56.566498Z	24	63.240000	1,517.76	XETR	Buy
2021-06-16T12:32:48.891877Z	43	63.200000	2,717.60	XETR	Buy
2021-06-16T12:32:48.891947Z	7	63.200000	442.40	XETR	Buy
2021-06-16T12:32:48.891982Z	14	63.200000	884.80	XETR	Buy
2021-06-16T12:32:48.892000Z	43	63.200000	2,717.60	XETR	Buy
2021-06-16T12:32:48.892128Z	43	63.200000	2,717.60	XETR	Buy
2021-06-16T12:32:48.898711Z	50	63.200000	3,160.00	XETR	Buy
2021-06-16T12:32:48.898742Z	6	63.200000	379.20	XETR	Buy
2021-06-16T12:32:59.564574Z	13	63.200000	821.60	XETR	Buy
2021-06-16T12:32:59.564631Z	18	63.200000	1,137.60	XETR	Buy
2021-06-16T12:33:10.066665Z	7	63.200000	442.40	XETR	Buy
2021-06-16T12:35:08.798630Z	50	63.220000	3,161.00	XETR	Buy
2021-06-16T12:35:08.798841Z	78	63.220000	4,931.16	XETR	Buy
2021-06-16T12:35:08.800474Z	22	63.220000	1,390.84	XETR	Buy
2021-06-16T12:35:19.172038Z	50	63.220000	3,161.00	XETR	Buy
2021-06-16T12:35:19.172183Z	27	63.220000	1,706.94	XETR	Buy
2021-06-16T12:35:19.172212Z	17	63.220000	1,074.74	XETR	Buy
2021-06-16T12:35:28.707486Z	6	63.220000	379.32	XETR	Buy
2021-06-16T12:35:28.707604Z	31	63.220000	1,959.82	XETR	Buy
2021-06-16T12:35:46.234716Z	19	63.220000	1,201.18	XETR	Buy
2021-06-16T12:36:02.714726Z	32	63.220000	2,023.04	XETR	Buy

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
6/16/2021	3,000	62.8379	188,513.60