

## Share buyback: Disclosure pursuant to Article 5 para. 1 lit. b) and para. 3 of Regulation (EU) No 596/2014 and Art. 2 para. 2 and 3 of Commission Delegated Regulation (EU) No 2016/1052

### Acquisition of treasury shares – 12. interim report

In the period from August 29, up to and including September 2, 2022, a total of 14,418 shares were acquired as part of the Share Buyback Program 2022. The start of the Share Buyback Program 2022 was announced with notification of June 10, 2022, pursuant to Art. 5 of Regulation (EU) No 596/2014 (Market Abuse Regulation) and pursuant to Art. 2 para. 1 of Commission Delegated Regulation (EU) No 2016/1052 of March 8, 2016.

The total volume of shares repurchased in the period from August 29, up to and including September 2, 2022, the volume-weighted average price and the volume in euros are as follows:

Date (MMDDYYYY)	Total volume of repurchased shares (piece)	Volume-weighted average price (Euro)	Volume (Euro)
August 29, 2022	4,457	7.2565	32,342.16
August 30, 2022	1,783	7.2914	13,000.54
August 31, 2022	934	7.1987	6,723.60
September 1, 2022	1,969	7.0213	13,824.85
September 2, 2022	5,275	6.8594	36,183.16

The total number of shares, repurchased during the Share Buyback Program 2022 so far, amounts to 553,914 pieces of shares.

The share buyback is carried out by a credit institution, commissioned by Cherry AG, exclusively via the stock exchange in the electronic XETRA-trading system of the Frankfurt Stock Exchange.

Information about each transaction as well as the daily trading volume are published pursuant to Art. 5 of Regulation (EU) No. 596/2014 (Market Abuse Regulation) and pursuant to Commission Delegated Regulation (EU) No 2016/1052 on the internet under the following link: <https://ir.cherry.de/>

Munich, September 5, 2022

**Cherry AG**

The Management Board



+++ Dissemination of a Post-admission Duties announcement +++

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**About Cherry**

Cherry AG [ISIN: DE000A3CRRN9] is a global manufacturer of high-end mechanical keyboard switches and computer input devices. The business focus is on mechanical keyboard switches for gaming keyboards as well as various computer input devices, which are used in a wide range of applications – especially in the areas of gaming, office, industry and cybersecurity as well as solutions for the healthcare industry. Since its founding in 1953, Cherry, with its two business areas Gaming and Professional, has stood for innovative and high-quality products that are developed specifically to meet the needs of its customers.

Cherry has its operational headquarters in Auerbach in Germany's Upper Palatinate region and employs over 500 people in production facilities in Auerbach, Zhuhai (China) and Vienna (Austria) as well as in several sales offices in Auerbach (Germany), Paris, Kenosha (USA), Taipei and Hong Kong.

More information is available online at: [www.cherry.de](http://www.cherry.de)

**Contact:**

Dr. Kai Holtmann  
Investor Relations  
Einsteinstraße 174, c/o Design Offices Bogenhausen, 81677 Munich, Germany  
Postal address: Cherrystrasse 2, 91275 Auerbach, Germany  
T +49 (0)175-1971503  
F +49 (0)9643 20 61-900  
E-mail: [kai.holtmann@cherry.de](mailto:kai.holtmann@cherry.de)