

## 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 – 54. interim report

In the period from June 19, up to and including June 23, 2023, a total of 1,420 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 June 19, up to and including June 23, 2023, 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)
June 19, 2023	245	4.2671	1,045.44
June 20, 2023	375	3.8727	1,452.25
June 21, 2023	400	3.5325	1,413.00
June 22, 2023	200	3.4800	696.00
June 23, 2023	200	3.6500	730.00

The total number of shares, repurchased during the Share Buyback Program 2022 so far, amounts to 1,343,447 pieces of shares.

The share buyback is carried out by a credit institution, commissioned by Cherry SE, 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, June 26, 2023

**Cherry SE**

The Management Board



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

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**About Cherry**

Cherry SE [ISIN: DE000A3CRRN9] is a global manufacturer of high-end switches for mechanical keyboards and computer input devices such as keyboards, mice, microphones, and headsets for applications in the fields of gaming & e-sports and (hybrid) office workstations as well as industrial applications and the healthcare sector. Since its founding in 1953, CHERRY has been synonymous with innovative, high-quality products that are specifically designed to meet diverse customer needs.

CHERRY has its operational headquarters in Auerbach in the Upper Palatinate (Bavaria) and employs around 500 people in production facilities in Auerbach, Zhuhai (China) and Vienna (Austria) as well as in several sales offices in Auerbach, Pegnitz, Munich, Landskrona (Sweden), Paris, Kenosha (USA), Taipei and Hong Kong.

More information is available online at: <https://ir.cherry.de/>

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