







# Bayerische Motoren Werke Aktiengesellschaft: Interim Reports on Share Buy-Back Programmes

Munich, 28 November 2023

Share Buy-Back Programme 2023/2025 – Interim Report 21 Share Buy-Back Programme Employee Shares 2023 – Interim Report 3

Announcement pursuant to art. 5 para. 1 lit. b) of Regulation (EU) no 596/2014 and art. 2 para. 3 of Delegated Regulation (EU) no 2016/1052

In the period from 20 November 2023 through 26 November 2023, Bayerische Motoren Werke Aktiengesellschaft (BMW AG) acquired a total of 505,199 ordinary shares and 60,872 preferred shares.

Thereof 60,872 preference shares were acquired as part of the Share Buy-Back Programme 2023/2025. In the period from 8 November 2023 to 27 November 2023, the repurchase of ordinary shares under the Share Buy-Back Programme 2023/2025 is paused. During this period, ordinary shares will be repurchased solely on the basis of Sec. 71 para. 1 no. 2 of the Stock Corporation Act to fulfil obligations arising from an employee share programme ("Share Buy-Back Programme Employee Shares 2023"). The buyback of preference shares under the Share Buy-Back Programme 2023/2025 will continue as before.

As part of the Share Buy-Back Programme Employee Shares 2023, 505,199 ordinary shares were acquired in the period from 20 November 2023 through 26 November 2023.

Shares were acquired as follows:

#### Share Buy-Back Programme 2023/2025

#### Ordinary shares (DE0005190003)

Date	Aggregated volume (Number of shares)	Weighted average share price (EUR)	Trading venue
20 November 2023	-	-	-
21 November 2023	-	-	-
22 November 2023	-	-	-
23 November 2023	-	-	-
24 November 2023	-	-	-

### Preferred shares (DE0005190037)

Date	Aggregated volume (Number of shares)	Weighted average share price (EUR)	Trading venue
20 November 2023	611	86.9781	AQUIS (AQEU)
20 November 2023	2,739	87.0241	CBOE Europe (CEUX)
20 November 2023	486	87.0783	Turquoise (TQEX)
20 November 2023	11,036	87.0697	Xetra

AQUIS (AQEU)	85.9056	674	21 November 2023
CBOE Europe (CEUX)	85.8655	3,365	21 November 2023
Turquoise (TQEX)	85.8250	579	21 November 2023
Xetra	85.7811	10,382	21 November 2023
AQUIS (AQEU)	85.5306	685	22 November 2023
CBOE Europe (CEUX)	85.6443	3,971	22 November 2023
Turquoise (TQEX)	85.6354	599	22 November 2023
Xetra	85.7038	11,745	22 November 2023
AQUIS (AQEU)	86.1174	531	23 November 2023
CBOE Europe (CEUX)	86.1116	1,812	23 November 2023
Turquoise (TQEX)	86.1208	183	23 November 2023
Xetra	86.1489	4,474	23 November 2023
AQUIS (AQEU)	85.4233	305	24 November 2023
CBOE Europe (CEUX)	85.4071	2,750	24 November 2023
Turquoise (TQEX)	85.3515	233	24 November 2023
Xetra	85.4090	3,712	24 November 2023

#### **Share Buy-Back Programme Employee Shares 2023**

## Ordinary shares (DE0005190003)

Date	Aggregated volume (Number of shares)	Weighted average share price (EUR)	Trading venue
20 November 2023	77,836	95.3592	Xetra
21 November 2023	140,000	94.2031	Xetra
22 November 2023	91,854	93.9146	Xetra
23 November 2023	56,136	94.4510	Xetra
24 November 2023	139,373	93.7475	Xetra

The Share Buy-Back Programme Employee Shares 2023 was successfully completed on 24 November 2023. In accordance with the announcement of 07 November 2023, a total of 1,289,500 ordinary shares were acquired between 08 November 2023 and 24 November 2023. The total purchase price paid for these shares (excluding ancillary costs) is 120,439,951.83. The corresponding average purchase price for the shares purchased in the Share Buy-Back Programme Employee Shares 2023 was 93.40 per ordinary share.

The purchase of ordinary shares under the Share Buy-Back Programme 2023/2025 will continue on 28 November 2023.

Detailed information on the individual transactions is published on the BMW AG website at: <a href="https://www.bmwgroup.com/sharebuyback">www.bmwgroup.com/sharebuyback</a>.

#### Bayerische Motoren Werke Aktiengesellschaft

The Board of Management