Kapitalmarktinformation | 26 August 2024 17:30

Deutsche Telekom AG

Deutsche Telekom AG: Release of a capital market information

Deutsche Telekom AG / Announcement pursuant to Art. 5 (1) lit. b) and (3) of Regulation (EU) No 596/2014 in conjunction with Art. 2 (2) and (3) of Delegated Regulation (EU)No 2016/1052 Deutsche Telekom AG: Release of a capital market information

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Deutsche Telekom AG, Bonn, Germany

ISIN: DE0005557508

Bonn, August 26, 2024

Share buy-back program – 12th Interim Notification

In the period from August 19, 2024 until, and including, August 23, 2024 Deutsche Telekom AG has purchased a number of 1,548,252 shares within the framework of its current share buy-back program which has been published by the announcement of June 4, 2024 pursuant to Art. 5 (1) lit. a) Regulation (EU) Nr.596/2014 and Art. 2 (1) Delegated Regulation (EU) Nr. 2016/1052.

The total number of shares bought back daily is as follows:

Date	Total number of	Daily weighted average	Total purchase price without
	shares	price (€)	additional acquisition costs (€)
2024-08-19	308,500	25.2777	7,798,170
2024-08-20	308,852	25.1322	7,762,130
2024-08-21	311,000	25.0332	7,785,325
2024-08-22	310,500	25.1084	7,796,158
2024-08-23	309,400	25.1977	7,796,168
Total	1,548,252	25.1498	38,937,951

An overview of the underlying individual trades per day is published on the company website under:

https://www.telekom.com/en/investor-relations/investor-relations/announcement-of-share-buy-back-2024-1055780.

The total number of shares purchased so far within the framework of the current share buy-back program from June 4, 2024 through, and including, August 23, 2024 amounts to 20,084,146 shares.

The purchase of shares was carried out exclusively on the electronic trading platform of the Frankfurt Stock Exchange (Xetra) by a credit institution that has been commissioned by Deutsche Telekom AG.

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End of News EQS News Service