







# Bayerische Motoren Werke Aktiengesellschaft: Share Buy-Back Programme 2023/2025 – Interim Report 26

Munich, 29 January 2024

# 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 22 January 2024 through 28 January 2024, Bayerische Motoren Werke Aktiengesellschaft (BMW AG) acquired a total of 108,675 ordinary shares and 79,405 preferred shares as part of its share buyback programme 2023/2025.

Shares were acquired as follows:

## Ordinary shares (DE0005190003)

Date	Aggregated volume (Number of shares)	Weighted average share price (EUR)	Trading venue
22 January 2024	48,848	93.5213	Xetra
23 January 2024	14,827	94.0737	Xetra
24 January 2024	15,000	93.6885	Xetra
25 January 2024	15,000	92.9077	Xetra
26 January 2024	15,000	94.5954	Xetra

### Preferred shares (DE0005190037)

Date	Aggregated volume (Number of shares)	Weighted average share price (EUR)	Trading venue
22 January 2024	2,350	87.3671	CBOE Europe (CEUX)
22 January 2024	26	87.2500	Turquoise (TQEX)
22 January 2024	13,450	87.2776	Xetra
23 January 2024	2,000	87.9604	CBOE Europe (CEUX)
23 January 2024	184	88.0728	Turquoise (TQEX)
23 January 2024	13,000	87.8968	Xetra
24 January 2024	2,000	87.6150	CBOE Europe (CEUX)
24 January 2024	14,000	87.5902	Xetra
25 January 2024	2,200	87.2293	CBOE Europe (CEUX)
25 January 2024	172	87.1866	Turquoise (TQEX)
25 January 2024	14,000	87.2258	Xetra
26 January 2024	1,477	88.7446	CBOE Europe (CEUX)
26 January 2024	23	88.6196	Turquoise (TQEX)
26 January 2024	14,523	88.7135	Xetra

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