

Bayerische Motoren Werke Aktiengesellschaft:  
Share Buy-Back Programme 2022/2023 – Interim Report 53

Munich, 3 July 2023

**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 26 June 2023 through 30 June 2023, Bayerische Motoren Werke Aktiengesellschaft (BMW AG) acquired a total of 279,129 ordinary shares and 26,610 preferred shares as part of its share buy-back programme 2022/2023.

Shares were acquired as follows:

**Ordinary shares (DE0005190003)**

Date	Aggregated volume (Number of shares)	Weighted average share price (€)	Trading venue
26 June 2023	27,627	108.6880	CBOE Europe (CEUX)
26 June 2023	4,802	108.6230	Turquoise (TQEX)
26 June 2023	24,467	108.6722	Xetra
27 June 2023	28,317	108.1473	CBOE Europe (CEUX)
27 June 2023	4,745	108.2264	Turquoise (TQEX)
27 June 2023	22,126	108.2434	Xetra
28 June 2023	29,571	109.3016	CBOE Europe (CEUX)
28 June 2023	3,482	109.3207	Turquoise (TQEX)
28 June 2023	22,304	109.3161	Xetra
29 June 2023	27,836	111.0521	CBOE Europe (CEUX)
29 June 2023	4,738	111.0174	Turquoise (TQEX)
29 June 2023	21,446	110.9872	Xetra
30 June 2023	31,073	112.2170	CBOE Europe (CEUX)
30 June 2023	5,284	112.2976	Turquoise (TQEX)
30 June 2023	21,311	112.2540	Xetra

**Preferred shares (DE0005190037)**

Date	Aggregated volume (Number of shares)	Weighted average share price (€)	Trading venue
26 June 2023	1,580	100.5559	CBOE Europe (CEUX)
26 June 2023	3,820	100.4208	Xetra
27 June 2023	1,511	100.0254	CBOE Europe (CEUX)
27 June 2023	3,889	100.2462	Xetra
28 June 2023	1,656	101.2326	CBOE Europe (CEUX)
28 June 2023	40	101.4000	Turquoise (TQEX)
28 June 2023	3,403	101.0397	Xetra
29 June 2023	1,832	102.7949	CBOE Europe (CEUX)
29 June 2023	3,367	102.8906	Xetra

30 June 2023	796	103.5266	CBOE Europe (CEUX)
30 June 2023	2	103.1000	Turquoise (TQEX)
30 June 2023	4,714	103.5458	Xetra

The third tranche of the share buy-back programme 2022/2023 was completed on 30 June 2023. This tranche concludes the share buy-back programme 2022/2023. As part of this third tranche, a total of 4,444,696 ordinary shares and 423,397 preferred shares were acquired between 15 February 2023 and 30 June 2023. Together with the first two tranches of the share buy-back programme, a total of 22,199,529 ordinary and 1,923,871 preferred shares were purchased.

A total purchase price (excluding ancillary costs) of € 489,999,355.14 was paid for the shares purchased as part of the third tranche. For the share buy-back programme 2022/2023, the total purchase price (excluding ancillary costs) is therefore € 1,999,988,330.86. The average purchase price paid for the shares purchased in the share buy-back programme 2022/2023 was € 83.33 per ordinary share and € 77.97 per preferred share.

Detailed information on the individual transactions is published on the BMW AG website at: [www.bmwgroup.com/sharebuyback](http://www.bmwgroup.com/sharebuyback).

### **Bayerische Motoren Werke Aktiengesellschaft**

The Board of Management