

Bayerische Motoren Werke Aktiengesellschaft:
Share Buy-Back Programme 2023/2025 – Interim Report 22

Munich, 4 December 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 27 November 2023 through 3 December 2023, Bayerische Motoren Werke Aktiengesellschaft (BMW AG) acquired a total of 196,689 ordinary shares and 44,578 preferred shares as part of its share buy-back programme 2023/2025.

Shares were acquired as follows:

Ordinary shares (DE0005190003)

Date	Aggregated volume (Number of shares)	Weighted average share price (EUR)	Trading venue
27 November 2023	-	-	-
28 November 2023	14,585	92.8693	AQUIS (AQEU)
28 November 2023	39,667	92.8664	CBOE Europe (CEUX)
28 November 2023	13,279	92.8707	Turquoise (TQEX)
28 November 2023	22,469	92.8847	Xetra
29 November 2023	-	-	-
30 November 2023	1,868	96.0266	AQUIS (AQEU)
30 November 2023	10,029	95.9542	CBOE Europe (CEUX)
30 November 2023	2,888	95.9201	Turquoise (TQEX)
30 November 2023	4,964	96.0012	Xetra
01 December 2023	12,113	95.6531	AQUIS (AQEU)
01 December 2023	40,101	95.6382	CBOE Europe (CEUX)
01 December 2023	8,860	95.6349	Turquoise (TQEX)
01 December 2023	25,866	95.6759	Xetra

Preferred shares (DE0005190037)

Date	Aggregated volume (Number of shares)	Weighted average share price (EUR)	Trading venue
27 November 2023	709	85.2109	AQUIS (AQEU)
27 November 2023	3,836	85.2522	CBOE Europe (CEUX)
27 November 2023	580	85.2398	Turquoise (TQEX)
27 November 2023	9,802	85.2173	Xetra
28 November 2023	692	84.5870	AQUIS (AQEU)
28 November 2023	3,459	84.6328	CBOE Europe (CEUX)
28 November 2023	488	84.7731	Turquoise (TQEX)
28 November 2023	10,316	84.6537	Xetra
29 November 2023	-	-	-

30 November 2023	401	87.3703	AQUIS (AQEU)
30 November 2023	557	87.3426	CBOE Europe (CEUX)
30 November 2023	83	87.4000	Turquoise (TQEX)
30 November 2023	1,959	87.3355	Xetra
01 December 2023	531	87.4919	AQUIS (AQEU)
01 December 2023	2,783	87.4570	CBOE Europe (CEUX)
01 December 2023	408	87.4086	Turquoise (TQEX)
01 December 2023	7,974	87.4260	Xetra

The first tranche of the share buy-back programme 2023/2025 was successfully completed on 1 December 2023. As part of this first tranche, a total of 4,218,363 ordinary shares and 942,892 preferred shares were acquired between 3 July 2023 and 1 December 2023. A total purchase price (excluding ancillary costs) of EUR 499,999,914.70 was paid for these shares. The average purchase price paid for the shares was EUR 98.38 per ordinary share and EUR 90.15 per preferred share.

Detailed information on the individual transactions is published on the BMW AG website at: www.bmwgroup.com/sharebuyback.

Bayerische Motoren Werke Aktiengesellschaft

The Board of Management