

MTU Aero Engines AG: Public disclosure according to art. 2 para. 2 and para. 3 of the Commission Delegated Regulation (EU) 2016/1052 – buy-back of treasury shares - 4th and final Reporting

In the period from 25 May 2021 until 27 May 2021 MTU Aero Engines AG (ISIN DE000A0D9PT0) bought in total 20,500 registered shares of MTU Aero Engines AG under the buy-back program as publicly announced on 3 May 2021 according to art. 2 para. 1 of the Commission Delegated Regulation (EU) 2016/1052 for effective date 4 May 2021.

From 25 May 2021 until 27 May 2021, the total number of shares bought back, the weighted average price and the aggregate volume per day was:

Date of the buy back	Total number of shares bought back	Weighted average price (in EUR)	Aggregate Volume (in EUR)
25 May 2021	10,000	209.16	2,091,575.00
26 May 2021	5,250	205.97	1,081,325.00
27 May 2021	5,250	211.37	1,109,681.20

The total number of registered shares bought back so far by MTU Aero Engines AG in the context of the buy-back program amounts to 150,000 registered shares from 4 May 2021 until its premature completion on 27 May 2021. This equals 0.28 % of the registered share capital of MTU Aero Engines AG. The volume-weighted average purchase price amounted to EUR 207.71. Shares in the aggregate amount of EUR 31,156,814.01 were bought back in total.

The purchase of MTU Aero Engines AG shares was executed by a bank mandated by MTU Aero Engines AG solely via the trading venue Xetra.

Detailed information on the transactions according to art. 2 para. 3 sent. 2 of Commission Delegated Regulation (EU) 2016/1052 are published on the web site of MTU Aero Engines AG under <https://www.mtu.de/investor-relations/mtu-share/share-buyback/>.

Munich, 27 May 2021

MTU Aero Engines AG
The Executive Board