Kapitalmarktinformation | 1 Juli 2024 20:00

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

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01.07.2024 / 20:00 CET/CEST

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Deutsche Telekom AG, Bonn, Germany

ISIN: DE0005557508

Bonn, July, 1, 2024

Share buy-back program – 4th Interim Notification

In the period from June 24, 2024 until, and including, June 28, 2024 Deutsche Telekom AG has purchased a number of 1,779,300 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 (€) |
| 2024-06-24 | 374,750 | 23.1208 | 8,664,520 |
| 2024-06-25 | 353.000 | 23.2975 | 8,224,018 |
| 2024-06-26 | 350,050 | 23.3165 | 8,161,941 |
| 2024-06-27 | 351,500 | 23.3939 | 8,222,956 |
| 2024-06-28 | 350,000 | 23.4818 | 8,218,630 |
| Total | 1,779,300 | 23.3193 | 41,492,065 |

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, June 28, 2024 amounts to 7,132,107 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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Friedrich Ebert Allee 140

53113 Bonn

Germany

Internet: www.telekom.com

End of News EQS News Service