

Disclosure pursuant to Art. 5 para. 1 lit. b) and para. 3 of Regulation (EU) No. 596/2014 in conjunction with Art. 2 para. 2 and para. 3 of Delegated Regulation (EU) No. 2016/1052

Acquisition of treasury shares – Final Report

Göppingen – 16 June 2023 – In the period from 15 February 2023 up to and including 15 June 2023, a number of 5,078,064 shares were acquired under the share buyback program 2023 (SBB 2023) of TeamViewer SE, thereby concluding the first tranche of the SBB 2023. The share buyback program, which has a total volume of up to 150 million Euros, was announced by way of ad-hoc-announcement on 6 February 2023 and is scheduled for completion in 2023.

The commencement of the first tranche of the SBB 2023, was disclosed by way of a notification pursuant to Art. 5 para. 1 lit. a of Regulation (EU) No. 596/2014 and Art. 2 para 1 of Delegated Regulation (EU) No. 2016/1052 on 15 February 2023 for 15 February 2023. The share buyback was conducted on the basis of the respective authorizations granted by the general meeting of the company on 17 May 2022 and 24 May 2023, respectively.

The total number of 5,078,064 shares was repurchased as follows:

Repurchase period	Aggregated volume (number of shares)	Volume-weighted average price (€)	Aggregated volume (excluding incidental acquisition cost) (€)
15 February 2023 until 15 June 2023	5,078,064	14.7693	74,999,574.35

The total volume of shares repurchased under this first tranche of the SBB 2023 represents approx. 2.72 % of the registered share capital of the company (calculated on the basis of the current share capital of EUR 186,515,856.00) at the time of the conclusion of the tranche. The company intends to redeem a part of the repurchased shares and to decrease the share capital of the company accordingly. The remainder of the repurchased shares shall initially be held as treasury shares, part of which shall be used to settle claims under the existing employee participation program.

The shares in TeamViewer SE were acquired by a bank commissioned by TeamViewer SE on the electronic trading platform of the Frankfurt Stock Exchange (Xetra). The transactions in detailed form are published on the TeamViewer SE website at <https://ir.teamviewer.com/sharebuyback> and will remain available for a period of at least five years.

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