

Disclosure according to Article 5 Section (1) and (6) of the EU Regulation 596/2014 in conjunction with Article 2 Section (2) and (3) of the Delegated EU Regulation 2016/1052 / Share Repurchase – Interim Reporting

With disclosure dated July 20, 2021, QIAGEN N.V. announced pursuant to Article 5 Section (1) and (6) of the EU Regulation no 596/2014 and Article 2 Section (1) of the Delegated EU Regulation no 2016/1052 the immediate beginning of a first tranche of up to USD 100 million under the share repurchase program originally announced on July 12, 2021.

The number of shares which have been bought back within the framework of such tranche of the share repurchase program in the time period from August 23, 2021 until and including August 27, 2021, amounts to 122,433 shares.

Shares were bought back as follows:

Date	Number of Shares acquired	Average Price (EUR)	Purchased Volume (EUR)
23- August -2021	28,010	45.9675	1,287,549.68
24- August -2021	14,769	45.8789	677,585.47
25- August -2021	35,712	46.1210	1,647,073.15
26- August -2021	25,800	46.4771	1,199,109.18
27- August -2021	18,142	46.9216	851,251.67
Total	122,433	46.2504	5,662,569.15

The underlying individual trades are published on the website of QIAGEN N.V. (http://corporate.qiagen.com/investor-relations/share-information/share-buyback).

The total number of shares which have already been bought back within the framework of such tranche of the share repurchase program from July 20, 2021 until and including August 27, 2021 amounts to 1,046,740 shares.

The purchase of the shares of QIAGEN N.V. was carried out by a financial institution that has been commissioned by QIAGEN N.V.

Venlo, 1 September 2021

Managing Board

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