



Share buyback: Announcement pursuant to Article 5 (1b) and (3) of Regulation (EU) No. 596/2014

Purchase of own shares – 23. interim notification

In the period from March 20, 2017 up to and including March 24, 2017, a total of 3,000 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated October 10, 2016 pursuant to Article 5 of Regulation (EU) No. 596/2014 and Article 2 (1) of Commission Delegated Regulation (EU) 2016/1052.

The total number of shares purchased on a day-by-day basis in the period from March 20, 2017 up to and including March 24, 2017, volume-weighted average prices, and volumes in euros are as follows:

Date	Total number of shares bought back (number)	Volume-weighted average price (EUR)	Volume (EUR)
March 20, 2017	600	66,450	39.870,00
March 21, 2017	750	66,656	49.992,00
March 22, 2017	900	65,642	59.077,50
March 23, 2017	150	65,250	9.787,50
March 24, 2017	600	66,675	40.004,72

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including March 24, 2017 amounts to 68,400 shares.

The share buyback has been executed by Baader Bank exclusively via the stock market using the electronic XETRA trading system.

Information about individual transactions and daily trading volumes pursuant to Article 5 of Regulation (EU) No. 596/2014 and Commission Delegated Regulation (EU) 2016/1052 has been published on the internet at the following link:

<http://aureliusinvest.com/en/investor-relations-en/aktienrueckkauf-aktuell/>

Grünwald, March 27, 2017

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