



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

Purchase of own shares – 25. interim notification

In the period from April 3, 2017 up to and including April 7, 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 April 3, 2017 up to and including April 7, 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)
April 03, 2017	600	42,158	25.294,50
April 04, 2017	800	41,354	33.083,00
April 05, 2017	800	39,763	31.810,00
April 06, 2017	450	40,633	18.285,00
April 07, 2017	350	40,856	14.299,50

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including April 7, 2017 amounts to 74,400 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, April 10, 2017

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