



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

Purchase of own shares – 27. interim notification

In the period from April 17, 2017 up to and including April 21, 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 17, 2017 up to and including April 21, 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 17, 2017	0	0,000	0,00
April 18, 2017	850	39,389	33.480,50
April 19, 2017	1.150	38,085	43.797,50
April 20, 2017	700	39,012	27.308,50
April 21, 2017	300	39,990	11.997,00

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including April 21, 2017 amounts to 80,400 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 25, 2017

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