



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

### Purchase of own shares – 2nd interim notification

In the period from October 24, 2016 up to and including October 28, 2016, 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 October 24, 2016 up to and including October 28, 2016, 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)
October 24, 2016	300	55.320	16,596.00
October 25, 2016	900	55.204	49,684.00
October 26, 2016	800	54.628	43,702.00
October 27, 2016	446	54.378	24,252.50
October 28, 2016	554	54.172	30,011.33

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including October 28, 2016 amounts to 6,000 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.de/investor-relations/aktienrueckkauf/>

Grünwald, October 31, 2016

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