



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

Purchase of own shares – 7. interim notification

In the period from November 28, 2016 up to and including December 2, 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 November 28, 2016 up to and including December 2, 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)
November 28, 2016	600	54.650	32,790.00
November 29, 2016	400	54.550	21,820.00
November 30, 2016	900	54.289	48,860.00
December 1, 2016	800	54.266	43,413.00
December 2, 2016	300	54.037	16,211.00

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including December 2, 2016 amounts to 21,000 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, December 5, 2016

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