



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

### Purchase of own shares – 5. interim notification

In the period from February 27, 2017 up to and including March 3, 2017, a total of 34,988 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated January 26, 2017 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 February 27, 2017 up to and including March 3, 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)
February 27, 2017	5,600	62.210	348,375.00
February 28, 2017	2,731	62.080	169,541.73
March 01, 2017	15,669	62.836	984,582.30
March 02, 2017	2,400	63.352	152,045.00
March 03, 2017	8,588	63.459	544,983.53

The total number of shares bought back under the share buyback program in the period from January 30, 2017 up to and including March 3, 2017 amounts to 234,234 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/aktienrueckkaufprogramm-2017/>

Grünwald, March 6, 2017

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