



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

Purchase of own shares – 6. interim notification

In the period from May 29, 2017 up to and including June 2, 2017, a total of 95,097 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated April 25, 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 May 29, 2017 up to and including June 2, 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)
May 29, 2017	20.498	51,753	1.060.839,90
May 30, 2017	18.566	52,899	982.120,50
May 31, 2017	20.936	52,703	1.103.381,42
June 01, 2017	14.097	52,449	739.376,74
June 02, 2017	21.000	53,458	1.122.609,70

The total number of shares bought back under the share buyback program in the period from April 27, 2017 up to and including June 2, 2017 amounts to 454,886 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, June 6, 2017

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