



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

Purchase of own shares – 11. interim notification

In the period from October 2, 2017 up to and including October 6, 2017, a total of 82,710 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated July 18, 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 October 2, 2017 up to and including October 6, 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) |
|------------------|---|-------------------------------------|--------------|
| October 02, 2017 | 19.710 | 56,749 | 1.118.526,56 |
| October 03, 2017 | - | - | - |
| October 04, 2017 | 21.000 | 56,368 | 1.183.733,20 |
| October 05, 2017 | 21.000 | 54,885 | 1.152.575,05 |
| October 06, 2017 | 21.000 | 54,567 | 1.145.901,91 |

The total number of shares bought back under the share buyback program in the period from July 24, 2017 up to and including October 6, 2017 amounts to 914,927 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/share-buyback-2017-4/>

Grünwald, October 9, 2017

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