

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

Purchase of own shares – 1st interim notification

In the period from July 24, 2017 up to and including July 28, 2017, a total of 50,000 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 July 24, 2017 up to and including July 28, 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)
July 24, 2017	10.000	47,585	475.850,22
July 25, 2017	10.000	48,210	482.100,00
July 26, 2017	10.000	48,989	489.889,81
July 27, 2017	10.000	49,993	499.925,00
July 28, 2017	10.000	50,088	500.877,22

The total number of shares bought back under the share buyback program in the period from July 24, 2017 up to and including July 28, 2017 amounts to 50,000 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.com/en/investor-relations-en/share-buyback-2017-4/

Grünwald, July 31, 2017

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