



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

Purchase of own shares – 3rd interim notification

In the period from October 30, 2017 up to and including November 3, 2017, a total of 60,000 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated October 11, 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 30, 2017 up to and including November 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)
October 30, 2017	15.000	52,713	790.699,25
October 31, 2017	-	-	-
November 01, 2017	15.000	52,768	791.515,00
November 02, 2017	15.000	51,512	772.677,00
November 03, 2017	15.000	51,746	776.188,00

The total number of shares bought back under the share buyback program in the period from October 16, 2017 up to and including November 3, 2017 amounts to 210,000 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-2017-5/>

Grünwald, November 6, 2017

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