



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

Purchase of own shares – 20. interim notification

In the period from February 27, 2017 up to and including March 3, 2017, a total of 3,000 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated October 10, 2016 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	800	62.170	49,738.00
February 28, 2017	600	61.953	37,172.00
March 01, 2017	400	62.950	25,180.00
March 02, 2017	173	63.469	10,980.10
March 03, 2017	1,027	63.486	65,199.80

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including March 3, 2017 amounts to 60,000 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/aktienrueckkauf-aktuell/>

Grünwald, March 6, 2017

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