



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 August 7, 2017 up to and including August 11, 2017, a total of 61,000 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 August 7, 2017 up to and including August 11, 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)
August 07, 2017	10.000	50,882	508.824,84
August 08, 2017	10.000	50,798	507.984,50
August 09, 2017	10.000	50,385	503.851,00
August 10, 2017	10.000	50,451	504.513,00
August 11, 2017	21.000	48,575	1.020.077,75

The total number of shares bought back under the share buyback program in the period from July 24, 2017 up to and including August 11, 2017 amounts to 161,000 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, August 14, 2017

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