



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

Purchase of own shares – 5th interim notification

In the period from August 21, 2017 up to and including August 25, 2017, a total of 74,563 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 21, 2017 up to and including August 25, 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 21, 2017	9.988	49,756	496.962,64
August 22, 2017	15.343	50,105	768.756,65
August 23, 2017	12.732	50,188	638.993,62
August 24, 2017	15.500	49,945	774.147,13
August 25, 2017	21.000	50,084	1.051.764,20

The total number of shares bought back under the share buyback program in the period from July 24, 2017 up to and including August 25, 2017 amounts to 340,563 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 28, 2017

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