



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

Purchase of own shares – 6th interim notification

In the period from August 28, 2017 up to and including September 1, 2017, a total of 78,411 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 28, 2017 up to and including September 1, 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 28, 2017	14.000	49,784	696.980,00
August 29, 2017	18.000	48,635	875.423,65
August 30, 2017	13.651	49,635	677.568,18
August 31, 2017	11.760	49,753	585.091,80
September 01, 2017	21.000	50,326	1.056.852,00

The total number of shares bought back under the share buyback program in the period from July 24, 2017 up to and including September 1, 2017 amounts to 418,974 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, September 4, 2017

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