



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

Purchase of own shares – 5. Interim notification

In the period from November 13, 2017 up to and including November 17, 2017, a total of 75,000 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 November 13, 2017 up to and including November 17, 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)
November 13, 2017	15.000	49,857	747.855,00
November 14, 2017	15.000	49,839	747.580,00
November 15, 2017	15.000	48,900	733.495,00
November 16, 2017	15.000	49,391	740.870,00
November 17, 2017	15.000	50,487	757.311,69

The total number of shares bought back under the share buyback program in the period from October 16, 2017 up to and including November 17, 2017 amounts to 355,240 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 20, 2017

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