



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

Purchase of own shares – 19. interim notification

In the period from February 20, 2017 up to and including February 24, 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 20, 2017 up to and including February 24, 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 20, 2017	750	63,460	47.592,00
February 21, 2017	450	63,157	28.420,50
February 22, 2017	800	63,073	50.458,50
February 23, 2017	500	63,028	31.514,00
February 24, 2017	500	62,875	31.437,50

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including February 24, 2017 amounts to 57,000 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, February 27, 2017

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