



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

### Purchase of own shares – 1st interim notification

In the period from October 17, 2016 up to and including October 21, 2016, 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 October 17, 2016 up to and including October 21, 2016, 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)
October 17, 2016	700	54.791	38,354.00
October 18, 2016	600	54.858	32,915.00
October 19, 2016	150	55.000	8,250.00
October 20, 2016	1,150	54.954	63,196.56
October 21, 2016	400	54.915	21,966.00

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including October 21, 2016 amounts to 3,000 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.de/investor-relations/aktienrueckkauf/>

Grünwald, October 24, 2016

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