



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

Purchase of own shares – 34. interim notification

In the period from June 5, 2017 up to and including June 9, 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 June 5, 2017 up to and including June 9, 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)
June 05, 2017	0	0,000	0,00
June 06, 2017	750	52,620	39.465,00
June 07, 2017	750	51,634	38.725,50
June 08, 2017	750	51,925	38.943,75
June 09, 2017	750	52,236	39.177,00

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including June 9, 2017 amounts to 101,400 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, June 12, 2017

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