



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

Purchase of own shares – 35. interim notification

In the period from June 12, 2017 up to and including June 16, 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 12, 2017 up to and including June 16, 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 12, 2017	700	51,849	36.294,00
June 13, 2017	500	52,820	26.410,00
June 14, 2017	600	53,032	31.819,00
June 15, 2017	600	51,970	31.182,00
June 16, 2017	600	51,800	31.080,00

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including June 16, 2017 amounts to 104,400 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 19, 2017

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