



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

Purchase of own shares – 3. interim notification

In the period from October 31, 2016 up to and including November 4, 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 31, 2016 up to and including November 4, 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)
Oktober 31, 2016	400	53.948	21,579.06
November 1, 2016	950	54.170	51,461.50
November 2, 2016	950	53.316	50,649.75
November 3, 2016	0	-	0.00
November 4, 2016	700	52.964	37,075.00

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including November 4, 2016 amounts to 9,000 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, November 7, 2016

AURELIUS Equity Opportunities SE & Co KGaA
represented by the personally liable shareholder
AURELIUS Management SE
The Executive Board