



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

Purchase of own shares – 4. interim notification

In the period from November 7, 2016 up to and including November 11, 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 November 7, 2016 up to and including November 11, 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)
November 7, 2016	175	54.000	9,450.00
November 8, 2016	547	54.116	29,601.66
November 9, 2016	0	-	0,00
November 10, 2016	1,678	55.351	92,878.20
November 11, 2016	600	55.690	33,414.00

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including November 11, 2016 amounts to 12,000 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 14, 2016

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