



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

Purchase of own shares – 6. interim notification

In the period from November 21, 2016 up to and including November 25, 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 21, 2016 up to and including November 25, 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 21, 2016	431	56.306	24,267.69
November 22, 2016	1,069	56.486	60,383.53
November 23, 2016	1,000	55.136	55,136.44
November 24, 2016	250	54.970	13,742.50
November 25, 2016	250	54.490	13,622.50

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including November 25, 2016 amounts to 18,000 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 28, 2016

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