



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

Purchase of own shares – 9. interim notification

In the period from June 19, 2017 up to and including June 23, 2017, a total of 21.100 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated April 25, 2017 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 19, 2017 up to and including June 23, 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 19, 2017	21.100	52,828	1.114.667,00
June 20, 2017	-	-	-
June 21, 2017	-	-	-
June 22, 2017	-	-	-
June 23, 2017	-	-	-

The total number of shares bought back under the share buyback program in the period from April 27, 2017 up to and including June 23, 2017 amounts to 664.886 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/aktienrueckkaufprogramm-2017/>

Grünwald, June 26, 2017

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