



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

Purchase of own shares – 2nd interim notification

In the period from June 26, 2017 up to and including June 30, 2017, a total of 105,000 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 26, 2017 up to and including June 30, 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 26, 2017	21,000	49.929	1,048,499.46
June 27, 2017	21,000	48.650	1,021,648.27
June 28, 2017	21,000	47.722	1,002,151.64
June 29, 2017	21,000	48.988	1,028,755.32
June 30, 2017	21,000	47.010	987,210.30

The total number of shares bought back under the share buyback program in the period from June 22, 2017 up to and including June 30, 2017 amounts to 147,000 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.com/en/investor-relations-en/share-buyback-2017-3/>

Grünwald, July 3, 2017

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