



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

Purchase of own shares – 3rd interim notification

In the period from July 3, 2017 up to and including July 5, 2017, a total of 63,000 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 July 3, 2017 up to and including July 5, 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)
July 03, 2017	21.000	46,748	981.697,63
July 04, 2017	21.000	45,693	959.550,00
July 05, 2017	21.000	45,497	955.431,39

The total number of shares bought back under the share buyback program in the period from June 22, 2017 up to and including July 5, 2017 amounts to 210,000 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 6, 2017

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