



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

Purchase of own shares – 8. interim notification

In the period from September 11, 2017 up to and including September 15, 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 July 18, 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 September 11, 2017 up to and including September 15, 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)
September 11, 2017	21.000	50,664	1.063.948,14
September 12, 2017	21.000	51,092	1.072.931,24
September 13, 2017	21.000	51,843	1.088.700,60
September 14, 2017	21.000	51,873	1.089.333,67
September 15, 2017	21.000	52,274	1.097.756,32

The total number of shares bought back under the share buyback program in the period from July 24, 2017 up to and including September 15, 2017 amounts to 622,440 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-2017-4/>

Grünwald, September 18, 2017

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