



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

Purchase of own shares – 12. interim notification

In the period from November 5, 2018 up to and including November 9, 2018, a total of 7,000 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated August 22, 2018 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 5, 2018 up to and including November 9, 2018, volume-weighted average price, and volume in euros are as follows:

Date	Total number of shares bought back (number)	Volume-weighted average price (EUR)	Volume (EUR)
November 05, 2018	1.554	41,486	64.468,80
November 06, 2018	1.446	41,196	59.568,96
November 07, 2018	888	41,113	36.507,90
November 08, 2018	2.112	40,853	86.281,40
November 09, 2018	1.000	40,500	40.499,70

The total number of shares bought back under the share buyback program in the period from August 24, 2018 up to and including November 9, 2018 amounts to 84,000 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-2018/>

Grünwald, November 12, 2018

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