



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

Purchase of own shares – 14. interim notification

In the period from November 19, 2018 up to and including November 23, 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 19, 2018 up to and including November 23, 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 19, 2018	2.000	40,135	80.270,00
November 20, 2018	2.500	38,825	97.061,86
November 21, 2018	750	38,193	28.645,00
November 22, 2018	750	38,267	28.700,00
November 23, 2018	1.000	38,333	38.333,38

The total number of shares bought back under the share buyback program in the period from August 24, 2018 up to and including November 23, 2018 amounts to 98,000 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 26, 2018

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