



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

### Purchase of own shares – 3. interim notification

In the period from September 3, 2018 up to and including September 7, 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 September 3, 2018 up to and including September 7, 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)
September 03, 2018	1,400	43.440	60,816.00
September 04, 2018	1,400	43.460	60,844.00
September 05, 2018	1,400	43.400	60,760.00
September 06, 2018	1,400	42.707	59,790.38
September 07, 2018	1,400	42.743	59,840.00

The total number of shares bought back under the share buyback program in the period from August 24, 2018 up to and including September 7, 2018 amounts to 21,000 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, September 10, 2018

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