



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

Purchase of own shares – 4. interim notification

In the period from September 10, 2018 up to and including September 14, 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 10, 2018 up to and including September 14, 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 10, 2018	1.400	43,034	60.248,00
September 11, 2018	1.400	43,183	60.456,00
September 12, 2018	1.400	43,208	60.491,10
September 13, 2018	1.400	43,614	61.060,00
September 14, 2018	1.400	44,226	61.916,08

The total number of shares bought back under the share buyback program in the period from August 24, 2018 up to and including September 14, 2018 amounts to 28,000 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 17, 2018

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