



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

### Purchase of own shares – 5. interim notification

In the period from September 17, 2018 up to and including September 21, 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 17, 2018 up to and including September 21, 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 17, 2018	1.400	44,064	61.689,40
September 18, 2018	1.400	44,191	61.866,84
September 19, 2018	400	45,280	18.112,00
September 20, 2018	2.300	44,887	103.239,34
September 21, 2018	1.500	44,933	67.400,00

The total number of shares bought back under the share buyback program in the period from August 24, 2018 up to and including September 21, 2018 amounts to 35,000 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 24, 2018

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