



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

Purchase of own shares – 6. interim notification

In the period from September 24, 2018 up to and including September 28, 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 24, 2018 up to and including September 28, 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 24, 2018	1.400	44,801	62.721,34
September 25, 2018	1.400	44,713	62.598,00
September 26, 2018	1.800	44,800	80.640,00
September 27, 2018	900	45,307	40.776,00
September 28, 2018	1.500	45,590	68.385,50

The total number of shares bought back under the share buyback program in the period from August 24, 2018 up to and including September 28, 2018 amounts to 42,000 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, October 1, 2018

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