



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

Purchase of own shares – 7. interim notification

In the period from October 1, 2018 up to and including October 5, 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 October 1, 2018 up to and including October 5, 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)
October 01, 2018	1.400	44,997	62.996,00
October 02, 2018	2.100	44,670	93.808,00
October 03, 2018	-	-	-
October 04, 2018	2.000	44,075	88.150,00
October 05, 2018	1.500	43,200	64.800,00

The total number of shares bought back under the share buyback program in the period from August 24, 2018 up to and including October 5, 2018 amounts to 49,000 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 8, 2018

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