

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

Purchase of own shares – 11. interim notification

In the period from April 20, 2020 up to and including April 24, 2020, a total of 61,800 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated February 7, 2020 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 April 20, 2020 up to and including April 24, 2020, average price, and volume in euros are as follows:

Date	Total number of shares bought back (number)	Average price (EUR)	Volume (EUR)
April 20, 2020	11,800	16.948	199,986.40
April 21, 2020	12,200	16.393	199,994.60
April 22, 2020	12,500	15.949	199,362.50
April 23, 2020	12,600	15.789	198,941.40
April 24, 2020	12,700	15.720	199,644.00

The total number of shares bought back under the share buyback program in the period from February 10, 2020 up to and including April 24, 2020 amounts to 719,570 shares.

The share buyback has been executed by Oddo BHF 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:

<https://aureliusinvest.com/en/equity-opportunities/investor-relations-en/share-buyback-2020/>

Grünwald, April 27, 2020

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