

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

**Purchase of own shares – 12. interim notification**

In the period from April 27, 2020 up to and including April 30, 2020, a total of 49,350 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 27, 2020 up to and including April 30, 2020, average price, and volume in euros are as follows:

Date	Total number of shares bought back (number)	Average price (EUR)	Volume (EUR)
April 27, 2020	12,750	15.665	199,728.75
April 28, 2020	12,450	16.022	199,473.90
April 29, 2020	12,250	16.326	199,993.50
April 30, 2020	11,900	16.761	199,455.90

The total number of shares bought back under the share buyback program in the period from February 10, 2020 up to and including April 30, 2020 amounts to 768,920 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, May 4, 2020

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AURELIUS Management SE  
The Executive Board