

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

Purchase of own shares – 13. interim notification

In the period from May 4, 2020 up to and including May 7, 2020, a total of 53,200 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 May 4, 2020 up to and including May 7, 2020, average price, and volume in euros are as follows:

Date	Total number of shares bought back (number)	Average price (EUR)	Volume (EUR)
May 4, 2020	12,900	15.504	200,001.60
May 5, 2020	13,250	15.072	199,704.00
May 6, 2020	13,550	14.759	199,984.45
May 7, 2020	13,500	14.790	199,665.00

The total number of shares bought back under the share buyback program in the period from February 10, 2020 up to and including May 7, 2020 amounts to 822,120 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 11, 2020

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