

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

Purchase of own shares – 16. interim notification

In the period from May 25, 2020 up to and including May 29, 2020, a total of 59.680 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 25, 2020 up to and including May 29, 2020, average price, and volume in euros are as follows:

Date	Total number of shares bought back (number)	Average price (EUR)	Volume (EUR)
May 25, 2020	12,480	16.024	199,979.52
May 26, 2020	12,230	16.351	199,972.73
May 27, 2020	11,400	17.539	199,944.60
May 28, 2020	11,580	17.264	199,917.12
May 29, 2020	11,990	16.396	196,588.04

The total number of shares bought back under the share buyback program in the period from February 10, 2020 up to and including May 29, 2020 amounts to 980.000 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, June 2, 2020

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