

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 March 23, 2020 up to and including March 27, 2020, a total of 109.250 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 March 23, 2020 up to and including March 27, 2020, average price, and volume in euros are as follows:

Date	Total number of shares bought back (number)	Average price (EUR)	Volume (EUR)
March 23, 2020	26,050	13.435	349,981.75
March 24, 2020	21,950	15.943	349,948.85
March 25, 2020	19,500	17.914	349,323.00
March 26, 2020	20,850	16.785	349,967.25
March 27, 2020	20,900	16.746	349,991.40

The total number of shares bought back under the share buyback program in the period from February 10, 2020 up to and including March 27, 2020 amounts to 422.650 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, March 30, 2020

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