

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

**596/2014**

Purchase of own shares – 1. interim notification

In the period from November 18, 2021 up to and including November 19, 2021, a total of 12,400 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated November 17, 2021 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 November 18, 2021 up to and including November 19, 2021, average price, and volume in euros are as follows:

Date	Total number of shares bought back (number)	Volume-weighted average price (EUR)	Volume (EUR)
November 15, 2021	-	-	-
November 16, 2021	-	-	-
November 17, 2021	-	-	-
November 18, 2021	6,200	30.13742	186,852.00
November 19, 2021	6,200	29.22823	181,215.00

The total number of shares bought back under the share buyback program in the period from November 18, 2021 up to and including November 19, 2021 amounts to 12,400 shares.

The share buyback has been executed by Baader Bank AG 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://aurelius-group.com/en/equity-opportunities/investor-relations-en/share-buyback-2021/>

Grünwald, November 22, 2021

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represented by the personally liable shareholder  
AURELIUS Management SE  
The Managing Directors