



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

### Purchase of own shares – 5. interim notification

In the period from November 14, 2016 up to and including November 18, 2016, a total of 3,000 shares were purchased under the share buyback program. The initiation of the share buyback program was communicated by way of an announcement dated October 10, 2016 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 14, 2016 up to and including November 18, 2016, volume-weighted average prices, and volumes in euros are as follows:

Date	Total number of shares bought back (number)	Volume-weighted average price (EUR)	Volume (EUR)
November 14, 2016	1,200	54.857	65,828.00
November 15, 2016	150	53.880	8,082.00
November 16, 2016	325	54.177	17,607.50
November 17, 2016	725	54.422	39,455.75
November 18, 2016	600	56.445	33,867.00

The total number of shares bought back under the share buyback program in the period from October 17, 2016 up to and including November 18, 2016 amounts to 15,000 shares.

The share buyback has been executed by Baader 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:

<http://aureliusinvest.de/investor-relations/aktienrueckkauf/>

Grünwald, November 21, 2016

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