



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 February 10, 2020 up to and including February 14, 2020, a total of 32,000 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 February 10, 2020 up to and including February 14, 2020, average price, and volume in euros are as follows:

Date	Total number of shares bought back (number)	Average price (EUR)	Volume (EUR)
February 10, 2020	4,060	32.677	132,669.60
February 11, 2020	7,000	33.368	233,575.00
February 12, 2020	7,000	33.236	232,650.00
February 13, 2020	7,000	33.349	233,440.00
February 14, 2020	6,940	34.046	236,276.14

The total number of shares bought back under the share buyback program in the period from February 10, 2020 up to and including February 14, 2020 amounts to 32,000 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:

<https://aureliusinvest.com/en/equity-opportunities/investor-relations-en/share-buyback-2020/>

Grünwald, February 17, 2020

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