



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

Purchase of own shares – 2. interim notification

In the period from February 17, 2020 up to and including February 21, 2020, a total of 35,000 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 17, 2020 up to and including February 21, 2020, average price, and volume in euros are as follows:

Date	Total number of shares bought back (number)	Average price (EUR)	Volume (EUR)
February 17, 2020	7,000	33.364	233,548.00
February 18, 2020	7,000	32.993	230,951.00
February 19, 2020	7,000	33.032	231,224.00
February 20, 2020	7,000	33.091	231,637.00
February 21, 2020	7,000	32.914	230,398.00

The total number of shares bought back under the share buyback program in the period from February 10, 2020 up to and including February 21, 2020 amounts to 67,000 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, February 24, 2020

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