



Share buyback: 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 March 9, 2020 up to and including March 13, 2020, a total of 49,000 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 March 9, 2020 up to and including March 13, 2020, average price, and volume in euros are as follows:

Date	Total number of shares bought back (number)	Average price (EUR)	Volume (EUR)
March 9, 2020	7,000	22.987	160,909.00
March 10, 2020	7,000	23.070	161,490.00
March 11, 2020	7,000	22.210	155,470.00
March 12, 2020	7,000	19.024	133,168.00
March 13, 2020	21,000	16.665	349,965.00

The total number of shares bought back under the share buyback program in the period from February 10, 2020 up to and including March 13, 2020 amounts to 186,000 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, March 16, 2020

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