

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

Purchase of own shares – 8. interim notification

In the period from March 30, 2020 up to and including April 3, 2020, a total of 110,550 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 30, 2020 up to and including April 3, 2020, average price, and volume in euros are as follows:

Date	Total number of shares bought back (number)	Average price (EUR)	Volume (EUR)
March 30, 2020	22,000	15.900	349,800,00
March 31, 2020	21,000	16.651	349,671.00
April 1, 2020	21,750	16.092	350,001.00
April 2, 2020	22,500	15.546	349,785.00
April 3, 2020	23,300	15.021	349,989.30

The total number of shares bought back under the share buyback program in the period from February 10, 2020 up to and including April 3, 2020 amounts to 533.200 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, April 6, 2020

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