

## Share Buyback Programme Atrium European Real Estate Limited

ISIN JE00B3DCF752

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Date / Datum	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Average Price / Durchschnittlicher Kaufpreis	Total Amount / Gesamtkaufpreis (EUR)	Currency / Wahrung	Trading Venue / Handelsplatz
<b>Total</b>	<b>71,829</b>	<b>2.711775</b>	<b>194,784.08</b>	<b>EUR</b>	<b>XWBO (Vienna)</b>
3/23/2020	0	n.a	0	EUR	XWBO (Vienna)
3/24/2020	630	2.550000	1,607	EUR	XWBO (Vienna)
3/25/2020	70,520	2.712948	191,317	EUR	XWBO (Vienna)
3/26/2020	679	2.740000	1,860	EUR	XWBO (Vienna)
3/27/2020	0	n.a	0	EUR	XWBO (Vienna)
<b>Total</b>	<b>2,981</b>	<b>2.700000</b>	<b>8,048.70</b>	<b>EUR</b>	<b>XAMS (Amsterdam)</b>
3/23/2020	0	n.a	0	EUR	XAMS (Amsterdam)
3/24/2020	0	n.a	0	EUR	XAMS (Amsterdam)
3/25/2020	2,981	2.700000	8,049	EUR	XAMS (Amsterdam)
3/26/2020	0	n.a	0	EUR	XAMS (Amsterdam)
3/27/2020	0	n.a	0	EUR	XAMS (Amsterdam)

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All trades listed below were conducted by Van Lanschot Kempen Wealth Management N.V.

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23/3/2020 to 27/3/2020

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
1	20200324 13:17:59.416000 +0000	630	2.55	EUR	XWBO
2	20200325 09:41:39.322000 +0000	640	2.70	EUR	XWBO
3	20200325 09:42:32.749000 +0000	2347	2.70	EUR	XWBO
4	20200325 09:42:32.749000 +0000	1729	2.70	EUR	XWBO
5	20200325 09:42:49.817000 +0000	2325	2.70	EUR	XWBO
6	20200325 09:42:50.389937 +0000	1997	2.70	EUR	XAMS
7	20200325 09:42:55.751230 +0000	984	2.70	EUR	XAMS
8	20200325 09:49:13.484000 +0000	2478	2.70	EUR	XWBO
9	20200325 09:54:50.940000 +0000	1517	2.69	EUR	XWBO
10	20200325 09:54:51.807000 +0000	217	2.68	EUR	XWBO
11	20200325 09:54:54.978000 +0000	1500	2.68	EUR	XWBO
12	20200325 09:55:34.954000 +0000	475	2.68	EUR	XWBO
13	20200325 09:55:35.028000 +0000	525	2.68	EUR	XWBO
14	20200325 09:55:35.064000 +0000	475	2.68	EUR	XWBO
15	20200325 09:55:35.131000 +0000	648	2.68	EUR	XWBO
16	20200325 09:55:38.548000 +0000	912	2.66	EUR	XWBO
17	20200325 09:58:36.833000 +0000	423	2.66	EUR	XWBO
18	20200325 09:58:41.472000 +0000	530	2.66	EUR	XWBO
19	20200325 09:58:46.567000 +0000	82	2.66	EUR	XWBO
20	20200325 10:09:03.309000 +0000	2198	2.70	EUR	XWBO
21	20200325 10:09:03.641000 +0000	2087	2.70	EUR	XWBO
22	20200325 10:13:34.171000 +0000	1950	2.70	EUR	XWBO
23	20200325 10:13:34.256000 +0000	1899	2.70	EUR	XWBO
24	20200325 10:22:21.365000 +0000	1526	2.70	EUR	XWBO
25	20200325 10:41:31.020000 +0000	4190	2.70	EUR	XWBO
26	20200325 14:11:51.520000 +0000	2228	2.73	EUR	XWBO
27	20200325 14:14:01.124000 +0000	860	2.73	EUR	XWBO
28	20200325 14:14:01.136000 +0000	860	2.73	EUR	XWBO
29	20200325 14:14:01.147000 +0000	461	2.73	EUR	XWBO
30	20200325 14:14:01.498000 +0000	2181	2.73	EUR	XWBO
31	20200325 14:14:01.818000 +0000	2301	2.73	EUR	XWBO
32	20200325 14:14:02.470000 +0000	5812	2.73	EUR	XWBO
33	20200325 14:14:02.543000 +0000	1616	2.73	EUR	XWBO
34	20200325 14:15:32.919000 +0000	996	2.73	EUR	XWBO
35	20200325 14:15:32.931000 +0000	996	2.73	EUR	XWBO
36	20200325 14:15:32.942000 +0000	446	2.73	EUR	XWBO
37	20200325 14:15:33.012000 +0000	873	2.73	EUR	XWBO
38	20200325 14:15:33.523000 +0000	1946	2.73	EUR	XWBO
39	20200325 14:32:04.827000 +0000	1000	2.73	EUR	XWBO
40	20200325 14:42:49.246000 +0000	703	2.73	EUR	XWBO
41	20200325 14:42:49.461000 +0000	3980	2.73	EUR	XWBO
42	20200325 14:46:12.821000 +0000	2359	2.73	EUR	XWBO
43	20200325 14:46:13.104000 +0000	2359	2.73	EUR	XWBO
44	20200325 14:46:13.274000 +0000	2271	2.73	EUR	XWBO
45	20200325 14:46:13.696000 +0000	2253	2.73	EUR	XWBO
46	20200325 14:46:13.977000 +0000	2578	2.73	EUR	XWBO
47	20200325 14:46:14.190000 +0000	768	2.73	EUR	XWBO
48	20200326 09:06:55.958000 +0000	679	2.74	EUR	XWBO