

Share Buyback Programme Atrium European Real Estate Limited

ISIN JE00B3DCF752

Date / Datum	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Average Price / Durchschnittlicher Kaufpreis	Total Amount / Gesamtkaufpreis (EUR)	Currency / Wahrung	Trading Venue / Handelsplatz
Total	85,123	2.709	230,598	EUR	XWBO (Vienna)
4/13/2020	0		0	EUR	XWBO (Vienna)
4/14/2020	0		0	EUR	XWBO (Vienna)
4/15/2020	884	2.745	2,427	EUR	XWBO (Vienna)
4/16/2020	43,027	2.721	117,057	EUR	XWBO (Vienna)
4/17/2020	41,212	2.696	111,114	EUR	XWBO (Vienna)
Total	3,002	2.726	8,182	EUR	XAMS (Amsterdam)
4/13/2020	0		0	EUR	XAMS (Amsterdam)
4/14/2020	0		0	EUR	XAMS (Amsterdam)
4/15/2020	0		0	EUR	XAMS (Amsterdam)
4/16/2020	1,534	2.750	4,219	EUR	XAMS (Amsterdam)
4/17/2020	1,468	2.700	3,964	EUR	XAMS (Amsterdam)

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13/4/2020 to 17/4/2020

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
1	20200415 15:36:30.164000 +0100s	884	2.75	EUR	XWBO
2	20200416 11:47:58.770944 +0000	1000	2.75	EUR	XAMS
3	20200416 11:47:58.780557 +0000	248	2.75	EUR	XAMS
4	20200416 11:47:59.058515 +0000	286	2.75	EUR	XAMS
5	20200416 12:47:58.742000 +0100s	1686	2.75	EUR	XWBO
6	20200416 12:56:14.734000 +0100s	1019	2.74	EUR	XWBO
7	20200416 14:03:56.675000 +0100s	1138	2.73	EUR	XWBO
8	20200416 14:03:56.678000 +0100s	1000	2.73	EUR	XWBO
9	20200416 14:03:56.689000 +0100s	225	2.73	EUR	XWBO
10	20200416 14:03:56.812000 +0100s	675	2.73	EUR	XWBO
11	20200416 14:03:56.812000 +0100s	225	2.73	EUR	XWBO
12	20200416 14:03:56.823000 +0100s	100	2.73	EUR	XWBO
13	20200416 14:03:56.823000 +0100s	675	2.73	EUR	XWBO
14	20200416 14:03:56.823000 +0100s	160	2.73	EUR	XWBO
15	20200416 14:03:56.823000 +0100s	65	2.73	EUR	XWBO
16	20200416 14:04:03.733000 +0100s	755	2.73	EUR	XWBO
17	20200416 14:04:03.737000 +0100s	201	2.73	EUR	XWBO
18	20200416 14:17:25.543000 +0100s	132	2.73	EUR	XWBO
19	20200416 14:17:25.543000 +0100s	1900	2.73	EUR	XWBO
20	20200416 14:17:25.636000 +0100s	2589	2.73	EUR	XWBO
21	20200416 14:17:25.749000 +0100s	379	2.73	EUR	XWBO
22	20200416 14:17:25.749000 +0100s	2210	2.73	EUR	XWBO
23	20200416 14:22:24.072000 +0100s	2690	2.73	EUR	XWBO
24	20200416 14:22:24.154000 +0100s	2310	2.73	EUR	XWBO
25	20200416 14:22:24.154000 +0100s	380	2.73	EUR	XWBO
26	20200416 14:22:24.269000 +0100s	2690	2.73	EUR	XWBO
27	20200416 14:46:24.875000 +0100s	2967	2.72	EUR	XWBO
28	20200416 14:46:25.387000 +0100s	2967	2.72	EUR	XWBO
29	20200416 14:46:25.956000 +0100s	269	2.72	EUR	XWBO
30	20200416 15:22:18.497000 +0100s	3379	2.72	EUR	XWBO
31	20200416 15:33:06.825000 +0100s	265	2.72	EUR	XWBO
32	20200416 16:08:08.266000 +0100s	2466	2.72	EUR	XWBO
33	20200416 16:08:08.348000 +0100s	900	2.69	EUR	XWBO
34	20200416 16:08:08.348000 +0100s	4134	2.70	EUR	XWBO
35	20200416 16:08:08.348000 +0100s	886	2.70	EUR	XWBO
36	20200416 16:08:08.499000 +0100s	90	2.68	EUR	XWBO
37	20200416 16:08:08.519000 +0100s	1500	2.68	EUR	XWBO
38	20200417 07:04:18.840654 +0000	1468	2.70	EUR	XAMS
39	20200417 09:07:38.723000 +0100s	501	2.70	EUR	XWBO
40	20200417 09:26:23.836000 +0100s	562	2.70	EUR	XWBO
41	20200417 09:30:12.460000 +0100s	1492	2.70	EUR	XWBO
42	20200417 09:30:12.538000 +0100s	2676	2.70	EUR	XWBO
43	20200417 09:30:12.538000 +0100s	3466	2.70	EUR	XWBO
44	20200417 09:30:12.659000 +0100s	3499	2.70	EUR	XWBO
45	20200417 09:30:12.659000 +0100s	610	2.70	EUR	XWBO
46	20200417 09:30:12.659000 +0100s	2324	2.70	EUR	XWBO
47	20200417 10:28:06.399000 +0100s	214	2.70	EUR	XWBO
48	20200417 10:33:32.215000 +0100s	1372	2.70	EUR	XWBO
49	20200417 10:33:32.374000 +0100s	685	2.70	EUR	XWBO
50	20200417 10:58:34.167000 +0100s	345	2.70	EUR	XWBO
51	20200417 11:12:05.221000 +0100s	250	2.70	EUR	XWBO
52	20200417 11:14:29.759000 +0100s	145	2.70	EUR	XWBO
53	20200417 14:13:38.615000 +0100s	1110	2.70	EUR	XWBO

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54	20200417 14:25:03.089000 +0100s	1570	2.70	EUR	XWBO
55	20200417 14:25:10.602000 +0100s	2868	2.70	EUR	XWBO
56	20200417 14:25:15.613000 +0100s	1137	2.70	EUR	XWBO
57	20200417 15:26:00.240000 +0100s	1040	2.70	EUR	XWBO
58	20200417 15:26:10.498000 +0100s	662	2.70	EUR	XWBO
59	20200417 15:29:59.132000 +0100s	527	2.70	EUR	XWBO
60	20200417 15:48:25.833000 +0100s	2440	2.70	EUR	XWBO
61	20200417 15:48:27.907000 +0100s	2854	2.70	EUR	XWBO
62	20200417 15:48:27.977000 +0100s	1038	2.70	EUR	XWBO
63	20200417 15:48:27.977000 +0100s	2010	2.70	EUR	XWBO
64	20200417 15:48:28.095000 +0100s	1654	2.70	EUR	XWBO
65	20200417 15:48:28.095000 +0100s	1394	2.70	EUR	XWBO
66	20200417 16:26:44.282000 +0100s	2767	2.69	EUR	XWBO