

## 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 / Währung	Trading Venue / Handelsplatz
<b>Total</b>	<b>147,571</b>	<b>2.63</b>	<b>387,898</b>	<b>EUR</b>	<b>XWBO (Vienna)</b>
4/20/2020	48,791	2.67	130,377	EUR	XWBO (Vienna)
4/21/2020	33,730	2.62	88,521	EUR	XWBO (Vienna)
4/22/2020	33,315	2.60	86,686	EUR	XWBO (Vienna)
4/23/2020	1,456	2.59	3,778	EUR	XWBO (Vienna)
4/24/2020	30,279	2.59	78,536	EUR	XWBO (Vienna)
<b>Total</b>	<b>7,031</b>	<b>2.63</b>	<b>18,501</b>	<b>EUR</b>	<b>XAMS (Amsterdam)</b>
4/20/2020	1,394	2.69	3,750	EUR	XAMS (Amsterdam)
4/21/2020	1,478	2.64	3,902	EUR	XAMS (Amsterdam)
4/22/2020	1,200	2.63	3,156	EUR	XAMS (Amsterdam)
4/23/2020	1,481	2.60	3,851	EUR	XAMS (Amsterdam)
4/24/2020	1,478	2.60	3,843	EUR	XAMS (Amsterdam)

# Share Buyback Programme Atrium European Real Estate Limited

ISIN JE00B3DCF752

20/4/2020 to 24/4/2020

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
1	20200420 07:04:21.941013 +0000	1394	2.69	EUR	XAMS
2	20200420 08:15:45.774000 +0100s	1147	2.68	EUR	XWBO
3	20200420 08:15:45.774000 +0100s	1041	2.68	EUR	XWBO
4	20200420 09:21:48.863000 +0100s	33	2.66	EUR	XWBO
5	20200420 10:24:11.721000 +0100s	2580	2.66	EUR	XWBO
6	20200420 10:24:29.904000 +0100s	1886	2.65	EUR	XWBO
7	20200420 10:25:23.330000 +0100s	2455	2.63	EUR	XWBO
8	20200420 10:25:53.895000 +0100s	2704	2.63	EUR	XWBO
9	20200420 10:26:42.879000 +0100s	15	2.61	EUR	XWBO
10	20200420 10:30:31.169000 +0100s	1324	2.63	EUR	XWBO
11	20200420 10:47:29.167000 +0100s	566	2.67	EUR	XWBO
12	20200420 11:37:33.444000 +0100s	737	2.67	EUR	XWBO
13	20200420 11:38:52.039000 +0100s	1302	2.67	EUR	XWBO
14	20200420 11:54:29.898000 +0100s	1000	2.67	EUR	XWBO
15	20200420 12:07:27.490000 +0100s	240	2.67	EUR	XWBO
16	20200420 12:45:41.709000 +0100s	1530	2.67	EUR	XWBO
17	20200420 14:09:16.597000 +0100s	139	2.68	EUR	XWBO
18	20200420 14:10:05.877000 +0100s	611	2.68	EUR	XWBO
19	20200420 14:11:40.613000 +0100s	616	2.68	EUR	XWBO
20	20200420 14:12:44.789000 +0100s	633	2.68	EUR	XWBO
21	20200420 14:13:56.728000 +0100s	632	2.68	EUR	XWBO
22	20200420 14:15:03.034000 +0100s	91	2.68	EUR	XWBO
23	20200420 14:16:29.799000 +0100s	572	2.68	EUR	XWBO
24	20200420 14:17:34.557000 +0100s	625	2.68	EUR	XWBO
25	20200420 14:18:27.401000 +0100s	569	2.68	EUR	XWBO
26	20200420 14:19:44.472000 +0100s	574	2.68	EUR	XWBO
27	20200420 14:20:58.606000 +0100s	492	2.68	EUR	XWBO
28	20200420 14:21:48.273000 +0100s	647	2.68	EUR	XWBO
29	20200420 14:23:11.372000 +0100s	604	2.68	EUR	XWBO
30	20200420 14:25:40.091000 +0100s	608	2.68	EUR	XWBO
31	20200420 14:26:22.097000 +0100s	635	2.68	EUR	XWBO
32	20200420 14:28:49.919000 +0100s	196	2.69	EUR	XWBO
33	20200420 14:29:59.626000 +0100s	633	2.69	EUR	XWBO
34	20200420 14:30:42.375000 +0100s	561	2.69	EUR	XWBO
35	20200420 14:31:15.249000 +0100s	227	2.69	EUR	XWBO
36	20200420 14:33:37.735000 +0100s	41	2.69	EUR	XWBO
37	20200420 14:34:55.636000 +0100s	592	2.69	EUR	XWBO
38	20200420 14:35:52.413000 +0100s	606	2.69	EUR	XWBO
39	20200420 14:37:19.016000 +0100s	464	2.69	EUR	XWBO
40	20200420 14:38:57.854000 +0100s	280	2.69	EUR	XWBO
41	20200420 14:41:28.637000 +0100s	572	2.69	EUR	XWBO
42	20200420 14:42:12.442000 +0100s	586	2.69	EUR	XWBO
43	20200420 14:43:25.429000 +0100s	143	2.69	EUR	XWBO
44	20200420 14:44:22.286000 +0100s	12	2.69	EUR	XWBO
45	20200420 14:45:22.207000 +0100s	586	2.69	EUR	XWBO
46	20200420 14:46:26.519000 +0100s	587	2.69	EUR	XWBO
47	20200420 14:47:15.072000 +0100s	583	2.69	EUR	XWBO
48	20200420 14:50:31.877000 +0100s	230	2.69	EUR	XWBO
49	20200420 14:51:57.223000 +0100s	590	2.69	EUR	XWBO
50	20200420 14:53:03.241000 +0100s	659	2.69	EUR	XWBO
51	20200420 14:55:06.633000 +0100s	256	2.69	EUR	XWBO
52	20200420 14:56:12.304000 +0100s	569	2.69	EUR	XWBO
53	20200420 14:57:09.239000 +0100s	601	2.69	EUR	XWBO

	Date/Datum	Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
54	20200420	15:00:30.902000 +0100s	228	2.69	EUR	XWBO
55	20200420	15:01:32.559000 +0100s	626	2.69	EUR	XWBO
56	20200420	15:02:28.840000 +0100s	566	2.69	EUR	XWBO
57	20200420	15:04:43.756000 +0100s	207	2.69	EUR	XWBO
58	20200420	15:05:32.695000 +0100s	701	2.69	EUR	XWBO
59	20200420	15:08:56.417000 +0100s	290	2.69	EUR	XWBO
60	20200420	15:09:40.876000 +0100s	575	2.69	EUR	XWBO
61	20200420	15:10:54.742000 +0100s	603	2.69	EUR	XWBO
62	20200420	15:11:54.022000 +0100s	540	2.69	EUR	XWBO
63	20200420	15:12:42.276000 +0100s	622	2.69	EUR	XWBO
64	20200420	15:30:08.272000 +0100s	150	2.68	EUR	XWBO
65	20200420	15:31:08.233000 +0100s	598	2.68	EUR	XWBO
66	20200420	15:35:45.044000 +0100s	600	2.68	EUR	XWBO
67	20200420	15:36:44.791000 +0100s	601	2.68	EUR	XWBO
68	20200420	15:37:25.934000 +0100s	588	2.68	EUR	XWBO
69	20200420	15:41:45.143000 +0100s	136	2.68	EUR	XWBO
70	20200420	15:42:25.086000 +0100s	561	2.68	EUR	XWBO
71	20200420	15:43:12.404000 +0100s	572	2.68	EUR	XWBO
72	20200420	15:43:55.135000 +0100s	635	2.68	EUR	XWBO
73	20200420	15:44:59.216000 +0100s	576	2.68	EUR	XWBO
74	20200420	15:45:31.518000 +0100s	57	2.68	EUR	XWBO
75	20200420	15:48:08.034000 +0100s	106	2.68	EUR	XWBO
76	20200420	15:48:38.929000 +0100s	628	2.68	EUR	XWBO
77	20200420	15:50:22.641000 +0100s	278	2.68	EUR	XWBO
78	20200420	15:51:40.234000 +0100s	656	2.68	EUR	XWBO
79	20200420	15:52:27.656000 +0100s	644	2.68	EUR	XWBO
80	20200420	15:54:31.192000 +0100s	265	2.68	EUR	XWBO
81	20200421	08:52:44.764066 +0000	384	2.64	EUR	XAMS
82	20200421	08:52:44.765255 +0000	1094	2.64	EUR	XAMS
83	20200421	09:07:02.834000 +0100s	697	2.65	EUR	XWBO
84	20200421	09:52:44.746000 +0100s	1061	2.65	EUR	XWBO
85	20200421	10:48:24.422000 +0100s	348	2.62	EUR	XWBO
86	20200421	11:11:30.408000 +0100s	2825	2.65	EUR	XWBO
87	20200421	11:12:16.417000 +0100s	1678	2.61	EUR	XWBO
88	20200421	11:12:50.780000 +0100s	2678	2.61	EUR	XWBO
89	20200421	11:13:40.606000 +0100s	2673	2.63	EUR	XWBO
90	20200421	11:13:40.683000 +0100s	2673	2.61	EUR	XWBO
91	20200421	11:13:40.772000 +0100s	2059	2.61	EUR	XWBO
92	20200421	11:14:19.773000 +0100s	243	2.61	EUR	XWBO
93	20200421	11:14:54.189000 +0100s	2797	2.61	EUR	XWBO
94	20200421	11:14:54.189000 +0100s	3745	2.61	EUR	XWBO
95	20200421	11:18:25.579000 +0100s	100	2.62	EUR	XWBO
96	20200421	11:22:48.469000 +0100s	500	2.62	EUR	XWBO
97	20200421	11:22:48.591000 +0100s	495	2.62	EUR	XWBO
98	20200421	11:24:38.476000 +0100s	1500	2.62	EUR	XWBO
99	20200421	11:24:54.124000 +0100s	61	2.62	EUR	XWBO
100	20200421	12:25:02.262000 +0100s	260	2.62	EUR	XWBO
101	20200421	12:49:37.246000 +0100s	1204	2.62	EUR	XWBO
102	20200421	15:46:16.270000 +0100s	2783	2.65	EUR	XWBO
103	20200421	15:46:16.338000 +0100s	223	2.65	EUR	XWBO
104	20200421	15:46:16.338000 +0100s	2569	2.65	EUR	XWBO
105	20200421	15:46:16.454000 +0100s	558	2.65	EUR	XWBO
106	20200422	07:20:05.532900 +0000	1200	2.63	EUR	XAMS
107	20200422	08:19:17.943000 +0100s	1241	2.63	EUR	XWBO
108	20200422	08:23:10.128000 +0100s	1740	2.62	EUR	XWBO
109	20200422	08:23:10.128000 +0100s	2916	2.62	EUR	XWBO
110	20200422	09:23:20.635000 +0100s	2278	2.61	EUR	XWBO
111	20200422	09:24:29.920000 +0100s	2829	2.60	EUR	XWBO
112	20200422	09:24:29.997000 +0100s	2829	2.60	EUR	XWBO

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
113	20200422 09:24:30.104000 +0100s	1598	2.60	EUR	XWBO
114	20200422 09:24:30.104000 +0100s	1231	2.60	EUR	XWBO
115	20200422 09:26:14.069000 +0100s	1981	2.60	EUR	XWBO
116	20200422 09:26:15.109000 +0100s	725	2.60	EUR	XWBO
117	20200422 09:26:15.658000 +0100s	2706	2.60	EUR	XWBO
118	20200422 09:26:27.095000 +0100s	4798	2.60	EUR	XWBO
119	20200422 11:30:35.022000 +0100s	2085	2.60	EUR	XWBO
120	20200422 11:30:35.097000 +0100s	212	2.58	EUR	XWBO
121	20200422 11:30:35.177000 +0100s	648	2.60	EUR	XWBO
122	20200422 11:30:35.420000 +0100s	648	2.60	EUR	XWBO
123	20200422 12:52:15.629000 +0100s	870	2.60	EUR	XWBO
124	20200422 12:52:39.685000 +0100s	980	2.60	EUR	XWBO
125	20200422 12:53:48.749000 +0100s	1000	2.60	EUR	XWBO
126	20200423 07:40:59.348919 +0000	1105	2.60	EUR	XAMS
127	20200423 07:40:59.350136 +0000	376	2.60	EUR	XAMS
128	20200423 08:22:35.214000 +0100s	9	2.58	EUR	XWBO
129	20200423 09:17:36.422000 +0100s	726	2.60	EUR	XWBO
130	20200423 15:51:41.451000 +0100s	434	2.60	EUR	XWBO
131	20200423 16:28:46.688000 +0100s	206	2.60	EUR	XWBO
132	20200423 16:29:52.727000 +0100s	81	2.60	EUR	XWBO
133	20200424 07:07:39.770062 +0000	633	2.60	EUR	XAMS
134	20200424 07:07:57.784203 +0000	278	2.60	EUR	XAMS
135	20200424 08:07:39.767000 +0100s	467	2.59	EUR	XWBO
136	20200424 09:07:27.105000 +0100s	70	2.59	EUR	XWBO
137	20200424 10:19:11.446000 +0100s	275	2.60	EUR	XWBO
138	20200424 10:28:37.568000 +0100s	230	2.60	EUR	XWBO
139	20200424 12:11:49.640848 +0000	567	2.60	EUR	XAMS
140	20200424 13:11:42.339000 +0100s	2818	2.60	EUR	XWBO
141	20200424 13:11:42.339000 +0100s	2705	2.60	EUR	XWBO
142	20200424 13:11:48.285000 +0100s	2989	2.60	EUR	XWBO
143	20200424 13:11:49.623000 +0100s	196	2.60	EUR	XWBO
144	20200424 13:11:49.699000 +0100s	804	2.60	EUR	XWBO
145	20200424 13:11:51.978000 +0100s	2477	2.60	EUR	XWBO
146	20200424 13:11:52.037000 +0100s	2523	2.60	EUR	XWBO
147	20200424 15:11:04.648000 +0100s	3218	2.60	EUR	XWBO
148	20200424 15:11:04.732000 +0100s	1555	2.60	EUR	XWBO
149	20200424 15:11:22.633000 +0100s	1663	2.60	EUR	XWBO
150	20200424 15:11:22.633000 +0100s	837	2.60	EUR	XWBO
151	20200424 15:21:06.000000 +0100s	718	2.60	EUR	XWBO
152	20200424 15:26:22.637000 +0100s	2500	2.60	EUR	XWBO
153	20200424 16:01:09.233000 +0100s	371	2.60	EUR	XWBO
154	20200424 16:01:09.292000 +0100s	751	2.59	EUR	XWBO
155	20200424 16:06:17.881000 +0100s	2765	2.59	EUR	XWBO
156	20200424 16:06:28.095000 +0100s	347	2.59	EUR	XWBO