

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	94,474	2.47	233,470	EUR	XWBO (Vienna)
5/4/2020	21,911	2.48	54,403	EUR	XWBO (Vienna)
5/5/2020	22,694	2.45	55,489	EUR	XWBO (Vienna)
5/6/2020	22,095	2.44	53,918	EUR	XWBO (Vienna)
5/7/2020	21,221	2.47	52,454	EUR	XWBO (Vienna)
5/8/2020	6,553	2.63	17,206	EUR	XWBO (Vienna)
Total	6,959	2.49	17,308	EUR	XAMS (Amsterdam)
5/4/2020	1,619	2.50	4,048	EUR	XAMS (Amsterdam)
5/5/2020	1,462	2.46	3,602	EUR	XAMS (Amsterdam)
5/6/2020	1,566	2.42	3,788	EUR	XAMS (Amsterdam)
5/7/2020	844	2.43	2,051	EUR	XAMS (Amsterdam)
5/8/2020	1,468	2.60	3,820	EUR	XAMS (Amsterdam)

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4/5/2020 to 8/5/2020

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
1	20200504 07:29:36.474240 +0000	334	2.50	EUR	XAMS
2	20200504 07:29:36.474240 +0000	1285	2.50	EUR	XAMS
3	20200504 08:07:38.778000 +0100s	708	2.50	EUR	XWBO
4	20200504 08:07:38.856000 +0100s	503	2.50	EUR	XWBO
5	20200504 08:29:31.299000 +0100s	679	2.48	EUR	XWBO
6	20200504 09:19:16.525000 +0100s	262	2.51	EUR	XWBO
7	20200504 09:39:10.940000 +0100s	2461	2.53	EUR	XWBO
8	20200504 10:11:20.428000 +0100s	352	2.50	EUR	XWBO
9	20200504 10:11:20.428000 +0100s	1188	2.50	EUR	XWBO
10	20200504 10:11:20.564000 +0100s	696	2.50	EUR	XWBO
11	20200504 10:24:23.672000 +0100s	2989	2.49	EUR	XWBO
12	20200504 10:56:48.088000 +0100s	548	2.48	EUR	XWBO
13	20200504 10:59:06.714000 +0100s	526	2.48	EUR	XWBO
14	20200504 10:59:07.138000 +0100s	1446	2.48	EUR	XWBO
15	20200504 11:29:51.014000 +0100s	880	2.47	EUR	XWBO
16	20200504 11:35:30.579000 +0100s	1696	2.47	EUR	XWBO
17	20200504 11:35:30.661000 +0100s	1408	2.47	EUR	XWBO
18	20200504 11:38:03.058000 +0100s	598	2.46	EUR	XWBO
19	20200504 11:38:03.059000 +0100s	175	2.46	EUR	XWBO
20	20200504 11:47:04.322000 +0100s	1000	2.46	EUR	XWBO
21	20200504 11:47:25.982000 +0100s	889	2.46	EUR	XWBO
22	20200504 12:07:37.163000 +0100s	98	2.46	EUR	XWBO
23	20200504 12:11:08.143000 +0100s	165	2.46	EUR	XWBO
24	20200504 12:17:38.063000 +0100s	2076	2.46	EUR	XWBO
25	20200504 12:17:40.943000 +0100s	568	2.46	EUR	XWBO
26	20200505 08:07:05.235000 +0100s	708	2.44	EUR	XWBO
27	20200505 09:48:24.094000 +0100s	63	2.45	EUR	XWBO
28	20200505 09:48:24.095000 +0100s	126	2.45	EUR	XWBO
29	20200505 09:59:08.635000 +0100s	1000	2.45	EUR	XWBO
30	20200505 09:59:12.839000 +0100s	1	2.45	EUR	XAMS
31	20200505 11:36:11.294000 +0100s	1419	2.46	EUR	XWBO
32	20200505 11:57:14.477000 +0100s	1070	2.46	EUR	XWBO
33	20200505 12:30:39.347000 +0100s	853	2.46	EUR	XWBO
34	20200505 12:38:45.125000 +0100s	590	2.46	EUR	XWBO
35	20200505 13:10:28.284000 +0100s	2513	2.46	EUR	XWBO
36	20200505 13:10:28.799000 +0100s	520	2.47	EUR	XAMS
37	20200505 13:10:28.825000 +0100s	720	2.47	EUR	XAMS
38	20200505 13:10:28.826000 +0100s	133	2.47	EUR	XAMS
39	20200505 13:29:59.290000 +0100s	67	2.45	EUR	XWBO
40	20200505 13:34:02.302000 +0100s	1601	2.45	EUR	XWBO
41	20200505 13:34:09.988000 +0100s	101	2.45	EUR	XWBO
42	20200505 13:34:10.214000 +0100s	1309	2.45	EUR	XWBO
43	20200505 13:34:10.408000 +0100s	1164	2.45	EUR	XWBO
44	20200505 13:40:01.979000 +0100s	2206	2.45	EUR	XWBO
45	20200505 13:54:51.063000 +0100s	1173	2.44	EUR	XWBO
46	20200505 13:58:07.461000 +0100s	378	2.43	EUR	XWBO
47	20200505 14:01:57.059000 +0100s	940	2.43	EUR	XWBO
48	20200505 14:06:27.324000 +0100s	942	2.43	EUR	XWBO
49	20200505 14:11:02.344000 +0100s	242	2.43	EUR	XWBO
50	20200505 14:11:49.285000 +0100s	939	2.43	EUR	XWBO
51	20200505 14:17:26.374000 +0100s	148	2.43	EUR	XWBO
52	20200505 14:21:44.398000 +0100s	939	2.43	EUR	XWBO
53	20200505 14:26:19.421000 +0100s	941	2.43	EUR	XWBO

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
54	20200505 14:36:22.218000 +0100s	101	2.42	EUR	XWBO
55	20200505 14:42:54.418000 +0100s	942	2.42	EUR	XWBO
56	20200505 14:47:29.440000 +0100s	219	2.42	EUR	XWBO
57	20200505 14:56:42.930000 +0100s	88	2.45	EUR	XAMS
58	20200506 08:46:59.999445 +0000	1000	2.42	EUR	XAMS
59	20200506 08:47:08.408333 +0000	26	2.42	EUR	XAMS
60	20200506 09:17:21.820000 +0100s	154	2.42	EUR	XAMS
61	20200506 09:17:21.820000 +0100s	190	2.42	EUR	XAMS
62	20200506 09:17:21.820000 +0100s	90	2.42	EUR	XAMS
63	20200506 09:17:26.790000 +0100s	106	2.42	EUR	XAMS
64	20200506 09:39:23.955000 +0100s	755	2.40	EUR	XWBO
65	20200506 09:39:23.955000 +0100s	119	2.40	EUR	XWBO
66	20200506 09:49:27.337000 +0100s	498	2.40	EUR	XWBO
67	20200506 09:49:27.430000 +0100s	938	2.40	EUR	XWBO
68	20200506 13:41:14.835000 +0100s	2960	2.45	EUR	XWBO
69	20200506 13:41:14.835000 +0100s	2523	2.45	EUR	XWBO
70	20200506 13:41:15.347000 +0100s	2347	2.45	EUR	XWBO
71	20200506 13:41:15.858000 +0100s	2618	2.45	EUR	XWBO
72	20200506 13:41:16.370000 +0100s	2461	2.45	EUR	XWBO
73	20200506 13:41:16.881000 +0100s	2374	2.45	EUR	XWBO
74	20200506 13:41:17.393000 +0100s	2720	2.45	EUR	XWBO
75	20200506 13:41:17.904000 +0100s	1782	2.45	EUR	XWBO
76	20200507 08:15:02.947000 +0100s	174	2.44	EUR	XAMS
77	20200507 08:15:02.954000 +0100s	387	2.44	EUR	XWBO
78	20200507 08:37:37.292000 +0100s	335	2.44	EUR	XWBO
79	20200507 09:14:10.993000 +0100s	875	2.44	EUR	XWBO
80	20200507 09:14:11.585000 +0100s	447	2.43	EUR	XAMS
81	20200507 10:15:39.805000 +0100s	223	2.43	EUR	XAMS
82	20200507 11:11:21.430000 +0100s	631	2.42	EUR	XWBO
83	20200507 11:40:21.499000 +0100s	2484	2.45	EUR	XWBO
84	20200507 11:40:21.618000 +0100s	2484	2.45	EUR	XWBO
85	20200507 11:41:21.797000 +0100s	2790	2.45	EUR	XWBO
86	20200507 11:42:08.058000 +0100s	2558	2.45	EUR	XWBO
87	20200507 11:42:08.190000 +0100s	2442	2.45	EUR	XWBO
88	20200507 11:42:08.206000 +0100s	116	2.45	EUR	XWBO
89	20200507 13:33:09.461000 +0100s	1010	2.47	EUR	XWBO
90	20200507 15:26:25.160000 +0100s	2463	2.55	EUR	XWBO
91	20200507 15:36:50.862000 +0100s	1250	2.55	EUR	XWBO
92	20200507 16:04:46.739000 +0100s	69	2.55	EUR	XWBO
93	20200507 16:04:46.739000 +0100s	1327	2.55	EUR	XWBO
94	20200508 08:21:30.821000 +0100s	170	2.60	EUR	XAMS
95	20200508 08:26:14.408000 +0100s	1208	2.61	EUR	XWBO
96	20200508 09:07:44.566000 +0100s	470	2.61	EUR	XAMS
97	20200508 09:10:28.474000 +0100s	482	2.60	EUR	XAMS
98	20200508 09:54:40.561000 +0100s	529	2.61	EUR	XWBO
99	20200508 09:56:10.214000 +0100s	1715	2.61	EUR	XWBO
100	20200508 09:56:10.300000 +0100s	42	2.61	EUR	XWBO
101	20200508 09:56:10.968000 +0100s	346	2.61	EUR	XAMS
102	20200508 09:56:11.133000 +0100s	39	2.61	EUR	XWBO
103	20200508 14:12:26.243000 +0100s	3020	2.65	EUR	XWBO