

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	11,720	2.64	30,908	EUR	XWBO (Vienna)
5/11/2020	0		0	EUR	XWBO (Vienna)
5/12/2020	0		0	EUR	XWBO (Vienna)
5/13/2020	0		0	EUR	XWBO (Vienna)
5/14/2020	1,908	2.65	5,048	EUR	XWBO (Vienna)
5/15/2020	9,812	2.64	25,860	EUR	XWBO (Vienna)
Total	2,797	2.65	7,412	EUR	XAMS (Amsterdam)
5/11/2020	0		0	EUR	XAMS (Amsterdam)
5/12/2020	0		0	EUR	XAMS (Amsterdam)
5/13/2020	0		0	EUR	XAMS (Amsterdam)
5/14/2020	1,281	2.65	3,395	EUR	XAMS (Amsterdam)
5/15/2020	1,516	2.65	4,017	EUR	XAMS (Amsterdam)

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11/5/2020 to 15/5/2020

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
1	20200514 13:52:00.924826 +0000	1281	2.65	EUR	XAMS
2	20200514 14:42:56.834000 +0100s	820	2.65	EUR	XWBO
3	20200514 15:02:20.122000 +0100s	169	2.65	EUR	XWBO
4	20200514 15:47:35.813000 +0100s	418	2.65	EUR	XWBO
5	20200514 15:47:35.880000 +0100s	501	2.64	EUR	XWBO
6	20200515 09:14:26.648000 +0100s	210	2.63	EUR	XWBO
7	20200515 09:24:02.291000 +0100s	244	2.63	EUR	XWBO
8	20200515 11:00:05.013000 +0100s	21	2.64	EUR	XWBO
9	20200515 13:04:17.738044 +0000	1000	2.65	EUR	XAMS
10	20200515 13:06:13.904273 +0000	516	2.65	EUR	XAMS
11	20200515 13:07:04.013000 +0100s	498	2.64	EUR	XWBO
12	20200515 13:57:14.159000 +0100s	201	2.64	EUR	XWBO
13	20200515 14:05:37.095000 +0100s	1927	2.64	EUR	XWBO
14	20200515 14:05:55.919000 +0100s	2000	2.64	EUR	XWBO
15	20200515 15:23:52.773000 +0100s	1448	2.64	EUR	XWBO
16	20200515 15:23:52.773000 +0100s	1420	2.64	EUR	XWBO
17	20200515 15:47:27.128000 +0100s	597	2.62	EUR	XWBO
18	20200515 15:57:42.879000 +0100s	398	2.62	EUR	XWBO
19	20200515 15:58:06.098000 +0100s	848	2.62	EUR	XWBO