

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
Total	3,964	2.597500	10,296	EUR	XWBO (Vienna)
5/25/2020	3,964	2.597500	10,296	EUR	XWBO (Vienna)
5/26/2020	0		0	EUR	XWBO (Vienna)
5/27/2020	0		0	EUR	XWBO (Vienna)
5/28/2020	0		0	EUR	XWBO (Vienna)
5/29/2020	0		0	EUR	XWBO (Vienna)
Total	2,492	2.624900	6,541	EUR	XAMS (Amsterdam)
5/25/2020	1,251	2.600000	3,253	EUR	XAMS (Amsterdam)
5/26/2020	1,241	2.650000	3,289	EUR	XAMS (Amsterdam)
5/27/2020	0		0	EUR	XAMS (Amsterdam)
5/28/2020	0		0	EUR	XAMS (Amsterdam)
5/29/2020	0		0	EUR	XAMS (Amsterdam)

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18/5/2020 to 22/5/2020

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
1	20200525 08:07:23.336835 +0000	1065	2.60	EUR	XAMS
2	20200525 08:59:42.012000 +0100s	450	2.58	EUR	XWBO
3	20200525 09:07:23.423045 +0000	186	2.60	EUR	XAMS
4	20200525 10:07:23.414000 +0100s	2502	2.60	EUR	XWBO
5	20200525 11:04:27.130000 +0100s	705	2.59	EUR	XWBO
6	20200525 11:24:59.130000 +0100s	307	2.62	EUR	XWBO
7	20200526 07:04:12.646505 +0000	1241	2.65	EUR	XAMS