

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	10,241	2.25	22,992	EUR	XWBO (Vienna)
9/28/2020	10,241	2.25	22,992	EUR	XWBO (Vienna)
9/29/2020	0		0	EUR	XWBO (Vienna)
9/30/2020	0		0	EUR	XWBO (Vienna)
10/1/2020	0		0	EUR	XWBO (Vienna)
10/2/2020	0		0	EUR	XWBO (Vienna)
Total	1,385	2.25	3,116	EUR	XAMS (Amsterdam)
9/28/2020	1,385	2.25	3,116	EUR	XAMS (Amsterdam)
9/29/2020	0		0	EUR	XAMS (Amsterdam)
9/30/2020	0		0	EUR	XAMS (Amsterdam)
10/1/2020	0		0	EUR	XAMS (Amsterdam)
10/2/2020	0		0	EUR	XAMS (Amsterdam)

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28/9/2020 to 2/10/2020

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
1	20200928 07:07:16.841483 +0000	283	2.25	EUR	XAMS
2	20200928 07:41:56.087848 +0000	1102	2.25	EUR	XAMS
3	20200928 08:41:56.079000 +0100s	218	2.25	EUR	XWBO
4	20200928 08:42:02.783000 +0100s	3600	2.25	EUR	XWBO
5	20200928 12:36:26.734000 +0100s	1540	2.25	EUR	XWBO
6	20200928 12:36:26.801000 +0100s	1647	2.25	EUR	XWBO
7	20200928 12:36:26.801000 +0100s	24	2.25	EUR	XWBO
8	20200928 12:36:26.801000 +0100s	107	2.25	EUR	XWBO
9	20200928 12:36:26.801000 +0100s	5	2.25	EUR	XWBO
10	20200928 13:40:21.676000 +0100s	1016	2.24	EUR	XWBO
11	20200928 14:11:42.625000 +0100s	1000	2.23	EUR	XWBO
12	20200928 14:20:07.336000 +0100s	1004	2.23	EUR	XWBO
13	20200928 16:10:01.354000 +0100s	80	2.25	EUR	XWBO