

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	20,210	2.08	41,940	EUR	XWBO (Vienna)
10/26/2020	0		0	EUR	XWBO (Vienna)
10/27/2020	0		0	EUR	XWBO (Vienna)
10/28/2020	2,426	2.100000	5,095	EUR	XWBO (Vienna)
10/29/2020	9,382	2.086829	19,579	EUR	XWBO (Vienna)
10/30/2020	8,402	2.055095	17,267	EUR	XWBO (Vienna)
Total	6,099	2.10	12,808	EUR	XAMS (Amsterdam)
10/26/2020	0		0	EUR	XAMS (Amsterdam)
10/27/2020	0		0	EUR	XAMS (Amsterdam)
10/28/2020	1,962	2.100000	4,120	EUR	XAMS (Amsterdam)
10/29/2020	1,963	2.100000	4,122	EUR	XAMS (Amsterdam)
10/30/2020	2,174	2.100000	4,565	EUR	XAMS (Amsterdam)

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26/10/2020 to 30/10/2020

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
1	20201028 08:38:51.319000 +0000	386	2.10	EUR	XWBO
2	20201028 08:57:42.385932 +0000	1000	2.10	EUR	XAMS
3	20201028 08:59:50.472000 +0000	701	2.10	EUR	XWBO
4	20201028 09:09:41.374000 +0000	129	2.10	EUR	XWBO
5	20201028 09:09:41.440000 +0000	471	2.10	EUR	XWBO
6	20201028 09:23:42.664354 +0000	200	2.10	EUR	XAMS
7	20201028 09:23:52.912726 +0000	100	2.10	EUR	XAMS
8	20201028 10:04:25.257624 +0000	662	2.10	EUR	XAMS
9	20201028 10:10:19.616000 +0000	739	2.10	EUR	XWBO
10	20201029 14:21:26.579436 +0000	39	2.10	EUR	XAMS
11	20201029 14:22:03.664000 +0000	700	2.10	EUR	XWBO
12	20201029 14:22:03.703000 +0000	700	2.10	EUR	XWBO
13	20201029 14:22:03.720000 +0000	933	2.10	EUR	XWBO
14	20201029 14:30:57.535000 +0000	2482	2.10	EUR	XWBO
15	20201029 14:30:57.537927 +0000	1924	2.10	EUR	XAMS
16	20201029 14:31:21.030000 +0000	1000	2.08	EUR	XWBO
17	20201029 14:31:21.053000 +0000	950	2.08	EUR	XWBO
18	20201029 14:41:20.206000 +0000	519	2.08	EUR	XWBO
19	20201029 14:50:36.461000 +0000	750	2.08	EUR	XWBO
20	20201029 15:58:26.691000 +0000	400	2.07	EUR	XWBO
21	20201029 16:20:42.229000 +0000	948	2.07	EUR	XWBO
22	20201030 08:00:50.671942 +0000	2150	2.10	EUR	XAMS
23	20201030 08:05:07.395000 +0000	393	2.09	EUR	XWBO
24	20201030 08:29:31.563637 +0000	24	2.10	EUR	XAMS
25	20201030 09:16:31.251000 +0000	551	2.07	EUR	XWBO
26	20201030 10:34:10.731000 +0000	508	2.08	EUR	XWBO
27	20201030 13:24:12.037000 +0000	654	2.07	EUR	XWBO
28	20201030 15:36:11.434000 +0000	2236	2.06	EUR	XWBO
29	20201030 15:36:13.746000 +0000	2309	2.05	EUR	XWBO
30	20201030 15:49:30.188000 +0000	96	2.04	EUR	XWBO
31	20201030 16:04:15.729000 +0000	1198	2.04	EUR	XWBO
32	20201030 16:29:57.942000 +0000	457	2.04	EUR	XWBO