

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	32,893	2.710457	89,155.08	EUR	XWBO (Vienna)
3/30/2020	0		0	EUR	XWBO (Vienna)
3/31/2020	17,946	2.718984	48,795	EUR	XWBO (Vienna)
4/1/2020	7,552	2.653449	20,039	EUR	XWBO (Vienna)
4/2/2020	6,884	2.747834	18,916	EUR	XWBO (Vienna)
4/3/2020	511	2.750000	1,405	EUR	XWBO (Vienna)
Total	6,770	2.733117	18,503.20	EUR	XAMS (Amsterdam)
3/30/2020	0		0	EUR	XAMS (Amsterdam)
3/31/2020	2,136	2.750000	5,874	EUR	XAMS (Amsterdam)
4/1/2020	2,286	2.700000	6,172	EUR	XAMS (Amsterdam)
4/2/2020	2,348	2.750000	6,457	EUR	XAMS (Amsterdam)
4/3/2020	0		0	EUR	XAMS (Amsterdam)

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30/3/2020 to 3/4/2020

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
1	20200331 07:00:03.729695 +0000	1	2.75	EUR	XAMS
2	20200331 11:56:58.001486 +0000	149	2.75	EUR	XAMS
3	20200331 11:56:58.010072 +0000	1000	2.75	EUR	XAMS
4	20200331 11:56:58.013265 +0000	986	2.75	EUR	XAMS
5	20200331 12:56:57.992000 +0100s	900	2.75	EUR	XWBO
6	20200331 12:56:58.067000 +0100s	394	2.75	EUR	XWBO
7	20200331 13:01:00.045000 +0100s	727	2.74	EUR	XWBO
8	20200331 14:49:10.355000 +0100s	145	2.72	EUR	XWBO
9	20200331 14:49:12.254000 +0100s	657	2.72	EUR	XWBO
10	20200331 14:53:31.258000 +0100s	85	2.72	EUR	XWBO
11	20200331 14:54:13.974000 +0100s	988	2.72	EUR	XWBO
12	20200331 14:54:13.998000 +0100s	128	2.72	EUR	XWBO
13	20200331 15:02:38.749000 +0100s	14	2.72	EUR	XWBO
14	20200331 15:04:46.317000 +0100s	657	2.72	EUR	XWBO
15	20200331 15:14:51.531000 +0100s	46	2.72	EUR	XWBO
16	20200331 15:17:51.541000 +0100s	802	2.72	EUR	XWBO
17	20200331 15:21:03.894000 +0100s	283	2.72	EUR	XWBO
18	20200331 15:22:08.167000 +0100s	559	2.72	EUR	XWBO
19	20200331 15:23:06.572000 +0100s	350	2.72	EUR	XWBO
20	20200331 15:35:15.468000 +0100s	214	2.72	EUR	XWBO
21	20200331 15:35:15.693000 +0100s	626	2.72	EUR	XWBO
22	20200331 15:35:20.542000 +0100s	644	2.72	EUR	XWBO
23	20200331 15:42:02.904000 +0100s	373	2.72	EUR	XWBO
24	20200331 15:43:19.492000 +0100s	658	2.72	EUR	XWBO
25	20200331 15:43:24.750000 +0100s	262	2.72	EUR	XWBO
26	20200331 15:43:29.745000 +0100s	175	2.72	EUR	XWBO
27	20200331 15:45:02.794000 +0100s	802	2.72	EUR	XWBO
28	20200331 15:57:46.859000 +0100s	578	2.72	EUR	XWBO
29	20200331 16:00:05.572000 +0100s	657	2.72	EUR	XWBO
30	20200331 16:00:47.196000 +0100s	803	2.72	EUR	XWBO
31	20200331 16:22:53.688000 +0100s	371	2.72	EUR	XWBO
32	20200331 16:22:59.725000 +0100s	364	2.72	EUR	XWBO
33	20200331 16:25:00.663000 +0100s	669	2.72	EUR	XWBO
34	20200331 16:25:00.692000 +0100s	435	2.72	EUR	XWBO
35	20200331 16:25:04.467000 +0100s	495	2.72	EUR	XWBO
36	20200331 16:25:34.693000 +0100s	541	2.72	EUR	XWBO
37	20200331 16:26:56.166000 +0100s	2544	2.72	EUR	XWBO
38	20200401 07:28:07.831043 +0000	1473	2.70	EUR	XAMS
39	20200401 07:28:07.833996 +0000	813	2.70	EUR	XAMS
40	20200401 08:26:42.422000 +0100s	1099	2.70	EUR	XWBO
41	20200401 10:48:00.852000 +0100s	1094	2.68	EUR	XWBO
42	20200401 12:27:31.650000 +0100s	761	2.63	EUR	XWBO
43	20200401 13:33:49.687000 +0100s	530	2.64	EUR	XWBO
44	20200401 13:38:28.805000 +0100s	250	2.62	EUR	XWBO
45	20200401 13:38:28.806000 +0100s	250	2.62	EUR	XWBO
46	20200401 13:38:28.812000 +0100s	500	2.62	EUR	XWBO
47	20200401 13:38:28.815000 +0100s	191	2.62	EUR	XWBO
48	20200401 14:38:00.881000 +0100s	288	2.65	EUR	XWBO
49	20200401 15:36:10.189000 +0100s	2589	2.65	EUR	XWBO
50	20200402 09:32:02.469000 +0100s	1167	2.75	EUR	XWBO
51	20200402 09:32:19.931000 +0100s	994	2.74	EUR	XWBO
52	20200402 11:19:51.505100 +0000	1900	2.75	EUR	XAMS
53	20200402 11:23:20.092549 +0000	281	2.75	EUR	XAMS

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
54	20200402 13:08:46.555000 +0100s	2077	2.75	EUR	XWBO
55	20200402 13:28:27.794000 +0100s	331	2.75	EUR	XWBO
56	20200402 14:17:46.783000 +0100s	114	2.75	EUR	XWBO
57	20200402 14:25:52.697000 +0100s	865	2.75	EUR	XWBO
58	20200402 14:59:20.091000 +0100s	489	2.75	EUR	XWBO
59	20200402 14:59:46.795000 +0100s	267	2.75	EUR	XWBO
60	20200402 15:26:37.697742 +0000	167	2.75	EUR	XAMS
61	20200402 16:12:09.916000 +0100s	580	2.75	EUR	XWBO
62	20200403 08:15:19.152000 +0100s	14	2.75	EUR	XWBO
63	20200403 12:04:18.397000 +0100s	497	2.75	EUR	XWBO