

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	73,337	2.59	189,815	EUR	XWBO (Vienna)
4/27/2020	9,382	2.59	24,326	EUR	XWBO (Vienna)
4/28/2020	22,114	2.59	57,229	EUR	XWBO (Vienna)
4/29/2020	20,619	2.58	53,291	EUR	XWBO (Vienna)
4/30/2020	21,222	2.59	54,968	EUR	XWBO (Vienna)
5/1/2020	0		0	EUR	XWBO (Vienna)
Total	6,093	2.60	15,857	EUR	XAMS (Amsterdam)
4/27/2020	1,473	2.61	3,837	EUR	XAMS (Amsterdam)
4/28/2020	1,513	2.60	3,934	EUR	XAMS (Amsterdam)
4/29/2020	1,542	2.60	4,009	EUR	XAMS (Amsterdam)
4/30/2020	1,565	2.61	4,077	EUR	XAMS (Amsterdam)
5/1/2020	0		0	EUR	XAMS (Amsterdam)

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27/4/2020 to 1/5/2020

Date/Datum	Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
1	20200427 07:18:59.201395 +0000	30	2.61	EUR	XAMS
2	20200427 07:18:59.201395 +0000	690	2.61	EUR	XAMS
3	20200427 07:18:59.205690 +0000	30	2.61	EUR	XAMS
4	20200427 07:18:59.205819 +0000	690	2.61	EUR	XAMS
5	20200427 07:18:59.206910 +0000	33	2.61	EUR	XAMS
6	20200427 09:10:15.354000 +0100s	166	2.59	EUR	XWBO
7	20200427 09:52:21.686000 +0100s	278	2.59	EUR	XWBO
8	20200427 10:03:23.617000 +0100s	2195	2.59	EUR	XWBO
9	20200427 10:49:22.856000 +0100s	1331	2.59	EUR	XWBO
10	20200427 14:40:04.255000 +0100s	2844	2.60	EUR	XWBO
11	20200427 14:45:56.787000 +0100s	1352	2.60	EUR	XWBO
12	20200427 16:10:52.385000 +0100s	1216	2.60	EUR	XWBO
13	20200428 07:15:06.443420 +0000	1500	2.60	EUR	XAMS
14	20200428 07:18:17.550153 +0000	13	2.60	EUR	XAMS
15	20200428 10:16:49.617000 +0100s	806	2.59	EUR	XWBO
16	20200428 11:13:22.449000 +0100s	474	2.59	EUR	XWBO
17	20200428 12:03:11.406000 +0100s	2817	2.59	EUR	XWBO
18	20200428 12:03:18.604000 +0100s	3973	2.59	EUR	XWBO
19	20200428 12:03:24.980000 +0100s	2827	2.59	EUR	XWBO
20	20200428 12:03:26.975000 +0100s	200	2.59	EUR	XWBO
21	20200428 12:03:33.682000 +0100s	2000	2.59	EUR	XWBO
22	20200428 12:03:43.673000 +0100s	765	2.59	EUR	XWBO
23	20200428 12:03:43.750000 +0100s	1254	2.59	EUR	XWBO
24	20200428 12:03:43.781000 +0100s	972	2.59	EUR	XWBO
25	20200428 12:32:22.422000 +0100s	1049	2.59	EUR	XWBO
26	20200428 15:09:22.338000 +0100s	1500	2.59	EUR	XWBO
27	20200428 15:40:48.313000 +0100s	2735	2.58	EUR	XWBO
28	20200428 15:40:52.119000 +0100s	742	2.58	EUR	XWBO
29	20200429 07:07:36.977067 +0000	99	2.60	EUR	XAMS
30	20200429 07:07:38.161566 +0000	1000	2.60	EUR	XAMS
31	20200429 07:07:42.386425 +0000	443	2.60	EUR	XAMS
32	20200429 08:05:43.932000 +0100s	22	2.61	EUR	XWBO
33	20200429 08:05:43.932000 +0100s	648	2.61	EUR	XWBO
34	20200429 08:06:57.699000 +0100s	678	2.61	EUR	XWBO
35	20200429 08:07:36.969000 +0100s	21	2.61	EUR	XWBO
36	20200429 08:07:37.051000 +0100s	779	2.60	EUR	XWBO
37	20200429 08:13:58.963000 +0100s	9	2.59	EUR	XWBO
38	20200429 08:15:42.162000 +0100s	742	2.59	EUR	XWBO
39	20200429 08:17:37.652000 +0100s	631	2.59	EUR	XWBO
40	20200429 08:18:56.953000 +0100s	570	2.59	EUR	XWBO
41	20200429 08:20:48.511000 +0100s	676	2.59	EUR	XWBO
42	20200429 08:22:38.977000 +0100s	686	2.59	EUR	XWBO
43	20200429 08:26:11.610000 +0100s	683	2.59	EUR	XWBO
44	20200429 08:35:59.690000 +0100s	382	2.58	EUR	XWBO
45	20200429 08:37:18.910000 +0100s	584	2.58	EUR	XWBO
46	20200429 08:38:48.825000 +0100s	580	2.58	EUR	XWBO
47	20200429 08:40:10.075000 +0100s	279	2.58	EUR	XWBO
48	20200429 08:40:14.309000 +0100s	1696	2.58	EUR	XWBO
49	20200429 10:03:44.429000 +0100s	404	2.58	EUR	XWBO
50	20200429 11:13:54.551000 +0100s	2276	2.58	EUR	XWBO
51	20200429 11:13:59.564000 +0100s	2690	2.58	EUR	XWBO
52	20200429 11:14:00.076000 +0100s	2378	2.58	EUR	XWBO
53	20200429 11:14:00.183000 +0100s	433	2.58	EUR	XWBO

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
54	20200429 13:24:42.134000 +0100s	123	2.58	EUR	XWBO
55	20200429 13:28:36.509000 +0100s	2517	2.58	EUR	XWBO
56	20200429 13:28:36.592000 +0100s	132	2.58	EUR	XWBO
57	20200430 08:07:34.522000 +0100s	890	2.61	EUR	XWBO
58	20200430 08:16:38.330000 +0100s	500	2.59	EUR	XWBO
59	20200430 08:20:20.886000 +0100s	490	2.59	EUR	XWBO
60	20200430 08:28:46.958000 +0100s	500	2.58	EUR	XWBO
61	20200430 08:46:57.152767 +0000	720	2.61	EUR	XAMS
62	20200430 08:46:57.153976 +0000	682	2.61	EUR	XAMS
63	20200430 08:46:57.156481 +0000	163	2.61	EUR	XAMS
64	20200430 09:17:34.972000 +0100s	494	2.58	EUR	XWBO
65	20200430 09:44:44.014000 +0100s	187	2.59	EUR	XWBO
66	20200430 10:10:39.064000 +0100s	504	2.59	EUR	XWBO
67	20200430 10:24:32.399000 +0100s	497	2.59	EUR	XWBO
68	20200430 10:32:15.773000 +0100s	516	2.59	EUR	XWBO
69	20200430 10:43:25.540000 +0100s	537	2.59	EUR	XWBO
70	20200430 10:45:29.791000 +0100s	380	2.59	EUR	XWBO
71	20200430 10:51:58.778000 +0100s	1	2.59	EUR	XWBO
72	20200430 10:52:19.331000 +0100s	606	2.59	EUR	XWBO
73	20200430 11:20:43.960000 +0100s	571	2.59	EUR	XWBO
74	20200430 11:30:28.467000 +0100s	570	2.59	EUR	XWBO
75	20200430 11:39:45.595000 +0100s	535	2.59	EUR	XWBO
76	20200430 11:49:11.037000 +0100s	340	2.59	EUR	XWBO
77	20200430 12:01:01.948000 +0100s	98	2.59	EUR	XWBO
78	20200430 12:04:45.407000 +0100s	552	2.59	EUR	XWBO
79	20200430 12:16:02.830000 +0100s	900	2.59	EUR	XWBO
80	20200430 12:28:52.399000 +0100s	499	2.59	EUR	XWBO
81	20200430 12:36:47.534000 +0100s	524	2.59	EUR	XWBO
82	20200430 12:41:50.107000 +0100s	158	2.59	EUR	XWBO
83	20200430 12:48:31.426000 +0100s	324	2.59	EUR	XWBO
84	20200430 12:54:54.157000 +0100s	394	2.59	EUR	XWBO
85	20200430 13:01:52.795000 +0100s	394	2.59	EUR	XWBO
86	20200430 13:12:51.953000 +0100s	375	2.59	EUR	XWBO
87	20200430 13:18:30.182000 +0100s	361	2.59	EUR	XWBO
88	20200430 13:25:36.860000 +0100s	417	2.59	EUR	XWBO
89	20200430 13:31:48.374000 +0100s	403	2.59	EUR	XWBO
90	20200430 13:33:07.596000 +0100s	63	2.59	EUR	XWBO
91	20200430 13:33:12.608000 +0100s	3128	2.59	EUR	XWBO
92	20200430 13:33:13.121000 +0100s	3128	2.59	EUR	XWBO
93	20200430 13:33:13.633000 +0100s	1386	2.59	EUR	XWBO