

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	66,143	2.61	172,353	EUR	XWBO (Vienna)
5/18/2020	2,112	2.64	5,569	EUR	XWBO (Vienna)
5/19/2020	17,557	2.62	45,959	EUR	XWBO (Vienna)
5/20/2020	32,825	2.61	85,705	EUR	XWBO (Vienna)
5/21/2020	4,792	2.58	12,347	EUR	XWBO (Vienna)
5/22/2020	8,857	2.57	22,774	EUR	XWBO (Vienna)
Total	5,042	2.61	13,159	EUR	XAMS (Amsterdam)
5/18/2020	0		0	EUR	XAMS (Amsterdam)
5/19/2020	1,285	2.62	3,360	EUR	XAMS (Amsterdam)
5/20/2020	1,221	2.65	3,236	EUR	XAMS (Amsterdam)
5/21/2020	1,295	2.61	3,373	EUR	XAMS (Amsterdam)
5/22/2020	1,241	2.57	3,189	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	20200518 09:09:08.531000 +0100s	476	2.63	EUR	XWBO
2	20200518 12:55:43.948000 +0100s	1636	2.64	EUR	XWBO
3	20200519 08:09:16.674000 +0100s	854	2.64	EUR	XWBO
4	20200519 09:51:04.546000 +0100s	1028	2.64	EUR	XWBO
5	20200519 09:55:40.386000 +0100s	503	2.63	EUR	XWBO
6	20200519 13:03:43.160711 +0000	270	2.62	EUR	XAMS
7	20200519 13:03:48.257920 +0000	448	2.62	EUR	XAMS
8	20200519 13:14:04.011554 +0000	567	2.62	EUR	XAMS
9	20200519 13:20:36.372000 +0100s	990	2.62	EUR	XWBO
10	20200519 14:01:44.121000 +0100s	2430	2.61	EUR	XWBO
11	20200519 14:03:42.930000 +0100s	939	2.61	EUR	XWBO
12	20200519 14:03:42.931000 +0100s	603	2.61	EUR	XWBO
13	20200519 14:03:43.138000 +0100s	1273	2.61	EUR	XWBO
14	20200519 14:03:44.890000 +0100s	366	2.61	EUR	XWBO
15	20200519 14:08:16.774000 +0100s	700	2.61	EUR	XWBO
16	20200519 14:08:19.920000 +0100s	411	2.61	EUR	XWBO
17	20200519 14:08:20.024000 +0100s	449	2.61	EUR	XWBO
18	20200519 14:08:20.075000 +0100s	104	2.61	EUR	XWBO
19	20200519 14:08:24.917000 +0100s	240	2.61	EUR	XWBO
20	20200519 14:15:35.770000 +0100s	268	2.61	EUR	XWBO
21	20200519 15:07:10.271000 +0100s	1541	2.62	EUR	XWBO
22	20200519 15:07:10.526000 +0100s	313	2.62	EUR	XWBO
23	20200519 15:07:12.706000 +0100s	492	2.62	EUR	XWBO
24	20200519 15:07:12.706000 +0100s	800	2.62	EUR	XWBO
25	20200519 15:21:14.922000 +0100s	800	2.62	EUR	XWBO
26	20200519 15:21:18.797000 +0100s	431	2.62	EUR	XWBO
27	20200519 15:21:18.963000 +0100s	2022	2.62	EUR	XWBO
28	20200520 08:09:24.561000 +0100s	400	2.65	EUR	XWBO
29	20200520 08:09:46.711000 +0100s	390	2.65	EUR	XWBO
30	20200520 08:51:57.052000 +0100s	6	2.65	EUR	XWBO
31	20200520 08:52:08.891000 +0100s	465	2.65	EUR	XWBO
32	20200520 08:52:08.891000 +0100s	567	2.65	EUR	XWBO
33	20200520 08:52:31.376000 +0100s	828	2.65	EUR	XWBO
34	20200520 09:41:42.043728 +0000	1200	2.65	EUR	XAMS
35	20200520 09:41:53.059507 +0000	21	2.65	EUR	XAMS
36	20200520 10:42:03.571000 +0100s	1172	2.65	EUR	XWBO
37	20200520 10:42:03.571000 +0100s	763	2.65	EUR	XWBO
38	20200520 11:00:54.989000 +0100s	600	2.61	EUR	XWBO
39	20200520 11:36:49.419000 +0100s	600	2.62	EUR	XWBO
40	20200520 11:42:22.263000 +0100s	500	2.62	EUR	XWBO
41	20200520 11:57:18.140000 +0100s	196	2.62	EUR	XWBO
42	20200520 11:57:18.992000 +0100s	500	2.62	EUR	XWBO
43	20200520 11:57:18.992000 +0100s	776	2.62	EUR	XWBO
44	20200520 11:57:19.104000 +0100s	776	2.62	EUR	XWBO
45	20200520 12:02:53.001000 +0100s	1188	2.62	EUR	XWBO
46	20200520 12:02:53.001000 +0100s	585	2.62	EUR	XWBO
47	20200520 12:19:27.738000 +0100s	2490	2.60	EUR	XWBO
48	20200520 12:33:57.138000 +0100s	134	2.60	EUR	XWBO
49	20200520 13:06:31.759000 +0100s	197	2.60	EUR	XWBO
50	20200520 13:14:54.785000 +0100s	1514	2.61	EUR	XWBO
51	20200520 13:14:54.937000 +0100s	1760	2.61	EUR	XWBO
52	20200520 13:14:54.937000 +0100s	504	2.61	EUR	XWBO

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53	20200520 13:16:55.162000 +0100s	2975	2.58	EUR	XWBO
54	20200520 14:34:51.501000 +0100s	196	2.60	EUR	XWBO
55	20200520 14:39:20.288000 +0100s	800	2.60	EUR	XWBO
56	20200520 15:36:14.681000 +0100s	489	2.61	EUR	XWBO
57	20200520 16:13:13.610000 +0100s	970	2.61	EUR	XWBO
58	20200520 16:13:13.610000 +0100s	216	2.61	EUR	XWBO
59	20200520 16:13:13.674000 +0100s	319	2.61	EUR	XWBO
60	20200520 16:13:13.832000 +0100s	644	2.61	EUR	XWBO
61	20200520 16:13:16.226000 +0100s	5000	2.61	EUR	XWBO
62	20200520 16:28:08.779000 +0100s	4305	2.60	EUR	XWBO
63	20200521 07:16:50.927753 +0000	1295	2.61	EUR	XAMS
64	20200521 11:56:09.301000 +0100s	866	2.60	EUR	XWBO
65	20200521 13:14:32.360000 +0100s	359	2.58	EUR	XWBO
66	20200521 13:14:32.590000 +0100s	443	2.58	EUR	XWBO
67	20200521 13:14:36.064000 +0100s	1699	2.58	EUR	XWBO
68	20200521 15:09:50.855000 +0100s	1113	2.57	EUR	XWBO
69	20200521 15:09:50.876000 +0100s	22	2.57	EUR	XWBO
70	20200521 16:19:06.202000 +0100s	137	2.57	EUR	XWBO
71	20200521 16:28:21.116000 +0100s	14	2.57	EUR	XWBO
72	20200521 16:29:18.257000 +0100s	139	2.57	EUR	XWBO
73	20200522 09:00:56.257787 +0000	85	2.57	EUR	XAMS
74	20200522 09:17:05.694334 +0000	1156	2.57	EUR	XAMS
75	20200522 10:17:05.685000 +0100s	840	2.57	EUR	XWBO
76	20200522 13:17:54.854000 +0100s	1698	2.59	EUR	XWBO
77	20200522 13:17:59.524000 +0100s	2521	2.57	EUR	XWBO
78	20200522 14:08:59.568000 +0100s	258	2.56	EUR	XWBO
79	20200522 14:09:00.875000 +0100s	1839	2.56	EUR	XWBO
80	20200522 15:22:35.863000 +0100s	1400	2.58	EUR	XWBO
81	20200522 15:26:43.249000 +0100s	192	2.58	EUR	XWBO
82	20200522 16:27:35.901000 +0100s	109	2.58	EUR	XWBO