

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	1,564	2.25	3,519	EUR	XWBO (Vienna)
10/5/2020	1,564	2.25	3,519	EUR	XWBO (Vienna)
10/6/2020	0		0	EUR	XWBO (Vienna)
10/7/2020	0		0	EUR	XWBO (Vienna)
10/8/2020	0		0	EUR	XWBO (Vienna)
10/9/2020	0		0	EUR	XWBO (Vienna)
Total	163	2.25	367	EUR	XAMS (Amsterdam)
10/5/2020	163	2.25	367	EUR	XAMS (Amsterdam)
10/6/2020	0		0	EUR	XAMS (Amsterdam)
10/7/2020	0		0	EUR	XAMS (Amsterdam)
10/8/2020	0		0	EUR	XAMS (Amsterdam)
10/9/2020	0		0	EUR	XAMS (Amsterdam)

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5/10/2020 to 9/10/2020

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
1	20201005 14:27:53.574093 +0000	163	2.25	EUR	XAMS
2	20201005 15:27:53.557000 +0100s	376	2.25	EUR	XWBO
3	20201005 15:27:53.742000 +0100s	661	2.25	EUR	XWBO
4	20201005 15:28:00.230000 +0100s	125	2.25	EUR	XWBO
5	20201005 15:28:00.230000 +0100s	402	2.25	EUR	XWBO