

## 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
<b>Total</b>	<b>13,745</b>	<b>2.1</b>	<b>28,680</b>	<b>EUR</b>	<b>XWBO (Vienna)</b>
11/2/2020	13,745	2.1	28,680	EUR	XWBO (Vienna)
11/3/2020	0		0	EUR	XWBO (Vienna)
11/4/2020	0		0	EUR	XWBO (Vienna)
11/5/2020	0		0	EUR	XWBO (Vienna)
11/6/2020	0		0	EUR	XWBO (Vienna)
<b>Total</b>	<b>2,277</b>	<b>2.1</b>	<b>4,782</b>	<b>EUR</b>	<b>XAMS (Amsterdam)</b>
11/2/2020	2,277	2.1	4,782	EUR	XAMS (Amsterdam)
11/3/2020	0		0	EUR	XAMS (Amsterdam)
11/4/2020	0		0	EUR	XAMS (Amsterdam)
11/5/2020	0		0	EUR	XAMS (Amsterdam)
11/6/2020	0		0	EUR	XAMS (Amsterdam)

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02/11/2020 to 06/11/2020

	Date/Datum Zeit/Time (UTC)	Volume of repurchased Shares / Anzahl zurückgekaufter Aktien	Price / Kaufpreis	Currency / Wahrung	Trading Venue / Handelsplatz
1	20201102 08:21:43.157000 +0000	388	2.10	EUR	XWBO
2	20201102 08:21:43.273000 +0000	256	2.10	EUR	XWBO
3	20201102 08:51:10.179469 +0000	2277	2.10	EUR	XAMS
4	20201102 09:14:43.949000 +0000	447	2.09	EUR	XWBO
5	20201102 09:59:56.185000 +0000	171	2.09	EUR	XWBO
6	20201102 10:04:27.327000 +0000	662	2.09	EUR	XWBO
7	20201102 10:04:27.327000 +0000	425	2.09	EUR	XWBO
8	20201102 10:08:43.977000 +0000	387	2.09	EUR	XWBO
9	20201102 10:08:44.024000 +0000	586	2.09	EUR	XWBO
10	20201102 11:03:21.000000 +0000	333	2.09	EUR	XWBO
11	20201102 11:20:13.217000 +0000	319	2.09	EUR	XWBO
12	20201102 11:31:44.335000 +0000	620	2.09	EUR	XWBO
13	20201102 11:31:45.735000 +0000	89	2.09	EUR	XWBO
14	20201102 11:31:49.626000 +0000	404	2.09	EUR	XWBO
15	20201102 12:04:13.208000 +0000	105	2.09	EUR	XWBO
16	20201102 13:06:56.953000 +0000	582	2.09	EUR	XWBO
17	20201102 13:06:57.000000 +0000	282	2.09	EUR	XWBO
18	20201102 13:18:34.107000 +0000	309	2.09	EUR	XWBO
19	20201102 13:18:35.439000 +0000	485	2.09	EUR	XWBO
20	20201102 13:25:25.952000 +0000	358	2.09	EUR	XWBO
21	20201102 13:29:58.809000 +0000	2160	2.09	EUR	XWBO
22	20201102 13:37:19.722000 +0000	822	2.07	EUR	XWBO
23	20201102 13:38:29.184000 +0000	1001	2.06	EUR	XWBO
24	20201102 14:38:03.479000 +0000	2554	2.09	EUR	XWBO