

All transactions related to the repurchase program concerning shares of ACCENTRO Real Estate AG with ISIN DE000A0KFKB3

ACCENTRO Real Estate AG - Overview Individual Transactions - 10.12.2018

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
10.12.2018	09:07:31	P	100	9,8000	EUR	XETRA	980,00
10.12.2018	11:42:01	P	100	9,7800	EUR	XETRA	978,00
10.12.2018	16:14:03	P	114	9,7800	EUR	XETRA	1.114,92
			314	9,7864			3.072,92

ACCENTRO Real Estate AG - Overview Individual Transactions - 11.12.2018

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
11.12.2018	12:30:11	P	186	9,7600	EUR	XETRA	1.815,36
11.12.2018	12:30:11	P	14	9,7600	EUR	XETRA	136,64
11.12.2018	15:49:18	P	114	9,7600	EUR	XETRA	1.112,64
			314	9,7600			3.064,64

ACCENTRO Real Estate AG - Overview Individual Transactions - 12.12.2018

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
12.12.2018	10:23:08	P	75	9,8400	EUR	XETRA	738,00
12.12.2018	10:41:42	P	105	9,8400	EUR	XETRA	1.033,20
12.12.2018	10:42:12	P	180	9,7400	EUR	XETRA	1.753,20
			360	9,7900			3.524,40

ACCENTRO Real Estate AG - Overview Individual Transactions - 13.12.2018

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
13.12.2018	11:04:28	P	163	9,8000	EUR	XETRA	1.597,40
13.12.2018	16:58:40	P	21	9,7800	EUR	XETRA	205,38
13.12.2018	17:12:03	P	179	9,7800	EUR	XETRA	1.750,62
			363	9,7890			3.553,40

ACCENTRO Real Estate AG - Overview Individual Transactions - 14.12.2018

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
14.12.2018	09:02:22	P	169	9,7400	EUR	XETRA	1.646,06
14.12.2018	14:07:15	P	5	9,7200	EUR	XETRA	48,60
14.12.2018	15:00:43	P	195	9,7200	EUR	XETRA	1.895,40
			369	9,7292			3.590,06

ACCENTRO Real Estate AG - Total Individual Transactions - 10.12.- 14.12.2018

	Volumen (Shares)	Price $\bar{\phi}$	Currency	Marketplace	Volume (EUR)
	1.720	9,7706	EUR	XETRA	16.805,43