

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

ACCENTRO Real Estate AG - Overview Individual Transactions - 14.01.2019

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
14.01.2019	12:09:51	P	193	9,3000	EUR	XETRA	1.794,90
14.01.2019	12:26:58	P	100	9,2800	EUR	XETRA	928,00
			293	9,2932			2.722,90

ACCENTRO Real Estate AG - Overview Individual Transactions - 15.01.2019

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
15.01.2019	09:10:28	P	170	9,0000	EUR	XETRA	1.530,00
15.01.2019	10:17:05	P	200	8,9000	EUR	XETRA	1.780,00
			370	8,9459			3.310,00

ACCENTRO Real Estate AG - Overview Individual Transactions - 16.01.2019

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
16.01.2019	10:37:57	P	200	9,0000	EUR	XETRA	1.800,00
16.01.2019	12:52:50	P	247	8,8800	EUR	XETRA	2.193,36
			447	8,9337			3.993,36

ACCENTRO Real Estate AG - Overview Individual Transactions - 17.01.2019

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
17.01.2019	12:12:32	P	26	8,9800	EUR	XETRA	233,48
17.01.2019	12:12:32	P	200	8,9800	EUR	XETRA	1.796,00
			226	8,9800			2.029,48

ACCENTRO Real Estate AG - Total Individual Transactions - 14.01- 17.01.2019

			Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
			1.336	9,0238	EUR	XETRA	12.055,74