

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

ACCENTRO Real Estate AG - Overview Individual Transactions - 26.11.2018							
date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
26.11.2018	09:48:07	P	666	9,6600	EUR	XETRA	6.433,56
			666	9,6600			6.433,56

ACCENTRO Real Estate AG - Overview Individual Transactions - 27.11.2018							
date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
27.11.2018	09:02:15	P	1	9,6600	EUR	XETRA	9,66
27.11.2018	11:16:55	P	533	9,6600	EUR	XETRA	5.148,78
27.11.2018	13:57:04	P	46	9,6600	EUR	XETRA	444,36
27.11.2018	15:17:57	P	354	9,6600	EUR	XETRA	3.419,64
			934	9,6600			9.022,44

ACCENTRO Real Estate AG - Overview Individual Transactions - 28.11.2018							
date	Time (CET)	Purchase (P) / Sale(S)	Volume (Shares)	Price	Currency	Marketplace	Volumen (EUR)
28.11.2018	13:55:34	P	300	9,5600	EUR	XETRA	2.868,00
28.11.2018	14:18:14	P	150	9,5600	EUR	XETRA	1.434,00
28.11.2018	14:18:23	P	14	9,5600	EUR	XETRA	133,84
			464	9,5600			4.435,84

ACCENTRO Real Estate AG - Overview Individual Transactions - 29.11.2018							
date	Time (CET)	Purchase (P) / Sale(S)	Volume (Shares)	Price	Currency	Marketplace	Volumen (EUR)
29.11.2018	11:09:23	P	500	9,6400	EUR	XETRA	4.820,00
29.11.2018	11:52:26	P	60	9,5600	EUR	XETRA	573,60
29.11.2018	13:01:40	P	100	9,5400	EUR	XETRA	954,00
29.11.2018	17:30:32	P	150	9,5000	EUR	XETRA	1.425,00
			810	9,5958			7.772,60

ACCENTRO Real Estate AG - Overview Individual Transactions - 30.11.2018							
date	Time (CET)	Purchase (P) / Sale(S)	Volume (Shares)	Price	Currency	Marketplace	Volumen (EUR)
30.11.2018	16:46:22	P	200	9,6200	EUR	XETRA	1.924,00
			200	9,6200			1.924,00

ACCENTRO Real Estate AG - Total Individual Transactions- 26.11. - 30.11.2018							
			Volumen (Shares)	Price \emptyset	Currency	Marketplace	Volumen (EUR)
			3.074	9,6254	EUR	XETRA	29.588,48