

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

ACCENTRO Real Estate AG - Overview Individual Transactions - 03.12.2018							
date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
03.12.2018	09:02:05	P	226	9,8800	EUR	XETRA	2.232,88
03.12.2018	10:13:15	P	8	9,8800	EUR	XETRA	79,04
03.12.2018	10:14:11	P	242	9,8800	EUR	XETRA	2.390,96
03.12.2018	12:03:37	P	250	9,8000	EUR	XETRA	2.450,00
			<b>726</b>	<b>9,8525</b>			<b>7.152,88</b>

ACCENTRO Real Estate AG - Overview Individual Transactions - 04.12.2018							
date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
04.12.2018	09:34:12	P	278	9,8800	EUR	XETRA	2.746,64
04.12.2018	16:06:14	P	200	9,8800	EUR	XETRA	1.976,00
04.12.2018	16:35:45	P	5	9,8800	EUR	XETRA	49,40
			<b>483</b>	<b>9,8800</b>			<b>4.772,04</b>

ACCENTRO Real Estate AG - Overview Individual Transactions - 05.12.2018							
date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
05.12.2018	14:39:53	P	200	9,8600	EUR	XETRA	1.972,00
05.12.2018	17:19:18	P	125	9,8600	EUR	XETRA	1.232,50
			<b>325</b>	<b>9,8600</b>			<b>3.204,50</b>

ACCENTRO Real Estate AG - Overview Individual Transactions - 06.12.2018							
date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
06.12.2018	09:56:31	P	187	9,7800	EUR	XETRA	1.828,86
06.12.2018	16:57:13	P	90	9,7400	EUR	XETRA	876,60
			<b>277</b>	<b>9,7670</b>			<b>2.705,46</b>

ACCENTRO Real Estate AG - Overview Individual Transactions - 07.12.2018							
date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
07.12.2018	10:50:32	P	150	9,8000	EUR	XETRA	1.470,00
07.12.2018	13:56:30	P	100	9,7400	EUR	XETRA	974,00
07.12.2018	15:44:42	P	32	9,7400	EUR	XETRA	311,68
			<b>282</b>	<b>9,7719</b>			<b>2.755,68</b>

ACCENTRO Real Estate AG - Total Individual Transactions - 04.12.- 07.12.2018							
			Volumen (Shares)	Price $\phi$	Currency	Marketplace	Volumen (EUR)
			<b>2.093</b>	<b>9,8378</b>	<b>EUR</b>	<b>XETRA</b>	<b>20.590,52</b>