

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

ACCENTRO Real Estate AG - Overview Individual Transactions - 04.01.2019

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
04.01.2019	17:09:21	P	313	9,5000	EUR	XETRA	2.973,50
			313	9,5000			2.973,50

ACCENTRO Real Estate AG - Overview Individual Transactions - 07.01.2019

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
07.01.2019	11:22:55	P	150	9,5000	EUR	XETRA	1.425,00
07.01.2019	14:59:22	P	150	9,4800	EUR	XETRA	1.422,00
			300	9,4900			2.847,00

ACCENTRO Real Estate AG - Overview Individual Transactions - 09.01.2019

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
09.01.2019	17:08:40	P	100	9,5000	EUR	XETRA	950,00
09.01.2019	17:08:40	P	10	9,4800	EUR	XETRA	94,80
09.01.2019	17:08:40	P	184	9,5000	EUR	XETRA	1.748,00
			294	9,4993			2.792,80

ACCENTRO Real Estate AG - Overview Individual Transactions - 10.01.2019

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
10.01.2019	11:45:28	P	100	9,4000	EUR	XETRA	940,00
10.01.2019	11:45:28	P	194	9,3800	EUR	XETRA	1.819,72
			294	9,3868			2.759,72

ACCENTRO Real Estate AG - Overview Individual Transactions - 11.01.2019

date	Time (CET)	Purchase (P) / Sale(S)	Volumen (Shares)	Price	Currency	Marketplace	Volumen (EUR)
11.01.2019	14:50:48	P	100	9,3600	EUR	XETRA	936,00
11.01.2019	14:50:48	P	144	9,3000	EUR	XETRA	1.339,20
11.01.2019	15:09:31	P	32	9,3000	EUR	XETRA	297,60
			276	9,3217			2.572,80

ACCENTRO Real Estate AG - Total Individual Transactions - 04.01- 11.01.2019

	Volume (Shares)	Price	Currency	Marketplace	Volumen (EUR)
	1.477	9,4300	EUR	XETRA	13.928,11