

# Atrium European Real Estate Limited

11.05.2020 – 14:25 Uhr

## EANS-Other capital market information: Atrium European Real Estate Limited / Notification of share buyback transactions (Article 5 of Reg. (EU) market abuse)

Other capital market information transmitted by euro adhoc with the aim of a Europe-wide distribution. The issuer is responsible for the content of this announcement.

Publication pursuant to Art 5 para 1 lit b) and 3 of Regulation (EU) No 596/2014 and Art 2 para 2 and 3 of the Commission Delegated Regulation (EU) No 2016/1052

Jersey, 11 May 2020 - Atrium European Real Estate Limited (VSE/ Euronext: ATRS) ("Atrium" or the "Company"), a leading owner, operator and redeveloper of shopping centres and retail real estate in Central Europe, announces that in the period from 4 May 2020 to 8 May 2020, it has acquired a total of 101,433 shares under the share buyback programme announced on 17 March 2020 in accordance with Art 2 para 2 of the Commission Delegated Regulation (EU) 2016/1052.

The total number of shares repurchased, the weighted average price and the aggregated volume for the period per day amounted to:

Date	Total number of repurchased shares (number)	Weighted average price (EUR)	Aggregated volume (EUR)
Trading Venue			
XWBO (Vienna Stock Exchange)			
04.05.2020	21,911	2.48	54,403
05.05.2020	22,694	2.45	55,489
06.05.2020	22,095	2.44	53,918
07.05.2020	21,221	2.47	52,454
08.05.2020	6,553	2.63	17,206
Trading Venue			
XAMS (Euronext Amsterdam)			
04.05.2020	1,619	2.50	4,048
05.05.2020	1,462	2.46	3,602
06.05.2020	1,566	2.42	3,788
07.05.2020	844	2.43	2,051
08.05.2020	1,468	2.60	3,820

The total number of shares repurchased since 17 March 2020 amounts to 538,063 shares. Detailed information on the individual transactions of the share buyback programme are published in accordance with Art 2 para 3 of the Commission Delegated Regulation (EU) 2016/1052 on Atriums website <https://www.aere.com/sharebuy.aspx>. The shares were purchased by a credit institution commissioned by Atrium and exclusively via the Vienna Stock Exchange and Euronext Amsterdam.

For further information:

FTI Consulting Inc.: +44 (0)20 3727 1000

Richard Sunderland/Claire Turvey/Ellie Sweeney: [atrium@fticonsulting.com](mailto:atrium@fticonsulting.com)

### About Atrium European Real Estate

Atrium is a leading owner, operator and redeveloper of shopping centres and retail real estate in Central Europe. Atrium specializes in locally dominant food, fashion and entertainment shopping centres in the best urban locations. Atrium owns 26 properties with a total gross leasable area of over 809,000 sqm and with a total market value of approximately EUR2.6 billion. These properties are located in Poland, the Czech Republic, Slovakia and Russia, and with the

exception of one, are all managed by Atrium's internal team of retail real estate professionals.

The Company is established as a closed-end investment company incorporated and domiciled in Jersey and regulated by the Jersey Financial Services Commission as a certified Jersey listed fund, and is listed on both the Vienna Stock Exchange and the Euronext Amsterdam Stock Exchange. Appropriate professional advice should be sought in the case of any uncertainty as to the scope of the regulatory requirements that apply by reason of the above regulation and listings. All investments are subject to risk. Past performance is no guarantee of future returns. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results.

Further inquiry note:

FTI Consulting Inc.: +44 (0)20 3727 1000

Richard Sunderland/Claire Turvey/Ellie Sweeney: atrium@fticonsulting.com

end of announcement                      euro adhoc

-----

issuer:     Atrium European Real Estate Limited  
              Seaton Place 11-15  
              UK-JE4 0QH St Helier Jersey / Channel Islands  
phone:     +44 (0)20 7831 3113  
FAX:  
mail:       richard.sunderland@fticonsulting.com  
WWW:       http://www.aere.com  
ISIN:       JE00B3DCF752  
indexes:  
stockmarkets: Luxembourg Stock Exchange, Wien  
language:   English

Original content of: Atrium European Real Estate Limited, transmitted by news aktuell  
Diese Meldung kann unter <https://www.presseportal.de/en/pm/72543/4594198> abgerufen werden.