

Date	Repurchased volume (number of shares)	Shares repurchased as portion of the share capital per day	Shares repurchased as portion of the share capital in total	Highest price per share paid in EUR	Lowest price per share paid in EUR	Weighted average price paid per share in EUR	Value of the repurchased shares
01.04.2015	732.500	0,07%	0,07%	2,77	2,73	2,76	2.021.333,75
02.04.2015	519.454	0,05%	0,12%	2,78	2,75	2,77	1.436.653,93
07.04.2015	615.000	0,06%	0,17%	2,80	2,77	2,79	1.716.157,50
08.04.2015	757.000	0,07%	0,24%	2,84	2,78	2,82	2.134.058,70
09.04.2015	679.000	0,06%	0,31%	2,85	2,81	2,83	1.921.162,60
10.04.2015	539.000	0,05%	0,36%	2,82	2,79	2,80	1.509.739,00
13.04.2015	583.500	0,05%	0,41%	2,80	2,77	2,78	1.624.697,40
14.04.2015	795.000	0,07%	0,49%	2,85	2,80	2,81	2.233.870,50
15.04.2015	860.000	0,08%	0,57%	2,85	2,80	2,83	2.431.220,00
16.04.2015	695.000	0,06%	0,63%	2,85	2,81	2,83	1.968.031,50
20.04.2015	659.000	0,06%	0,69%	2,82	2,73	2,80	1.842.761,70
21.04.2015	895.000	0,08%	0,78%	2,85	2,80	2,84	2.539.383,50
22.04.2015	687.000	0,06%	0,84%	2,85	2,83	2,84	1.949.087,70
23.04.2015	650.000	0,06%	0,90%	2,84	2,81	2,84	1.845.480,00
24.04.2015	800.000	0,07%	0,98%	2,85	2,78	2,83	2.266.160,00
27.04.2015	400.000	0,04%	1,01%	2,81	2,77	2,79	1.116.280,00
28.04.2015	812.000	0,08%	1,09%	2,80	2,74	2,76	2.238.196,80
29.04.2015	822.000	0,08%	1,16%	2,74	2,70	2,72	2.232.469,80
30.04.2015	823.000	0,08%	1,24%	2,72	2,66	2,69	2.212.141,70
04.05.2015	444.000	0,04%	1,28%	2,69	2,67	2,68	1.189.875,60
05.05.2015	817.000	0,08%	1,36%	2,68	2,59	2,63	2.150.344,00
06.05.2015	840.000	0,08%	1,44%	2,58	2,54	2,55	2.145.276,00
07.05.2015	860.000	0,08%	1,52%	2,54	2,47	2,52	2.163.330,00
08.05.2015	590.000	0,06%	1,57%	2,62	2,53	2,59	1.528.041,00
11.05.2015	686.640	0,06%	1,64%	2,64	2,61	2,62	1.798.996,80
12.05.2015	775.796	0,07%	1,71%	2,61	2,57	2,59	2.007.216,99
13.05.2015	200.000	0,02%	1,73%	2,62	2,59	2,60	520.580,00
15.05.2015	300.000	0,03%	1,76%	2,66	2,62	2,63	789.060,00
18.05.2015	455.000	0,04%	1,80%	2,64	2,61	2,62	1.194.102,00
19.05.2015	470.000	0,04%	1,84%	2,63	2,62	2,62	1.232.951,00
20.05.2015	450.000	0,04%	1,88%	2,63	2,61	2,62	1.178.280,00
21.05.2015	450.000	0,04%	1,93%	2,63	2,61	2,62	1.178.955,00
22.05.2015	600.470	0,06%	1,98%	2,64	2,56	2,58	1.552.034,81
26.05.2015	889.000	0,08%	2,06%	2,59	2,51	2,54	2.257.348,80
27.05.2015	504.163	0,05%	2,11%	2,54	2,50	2,51	1.265.096,22
28.05.2015	906.977	0,08%	2,20%	2,51	2,47	2,49	2.256.195,99
29.05.2015	940.000	0,09%	2,28%	2,48	2,43	2,44	2.292.284,00
01.06.2015	500.000	0,05%	2,33%	2,46	2,43	2,44	1.218.600,00
02.06.2015	500.000	0,05%	2,38%	2,44	2,42	2,43	1.214.000,00
03.06.2015	497.500	0,05%	2,42%	2,45	2,42	2,43	1.209.969,75
05.06.2015	500.000	0,05%	2,47%	2,43	2,36	2,39	1.194.300,00
08.06.2015	700.000	0,07%	2,53%	2,37	2,32	2,34	1.637.160,00
09.06.2015	600.000	0,06%	2,59%	2,31	2,27	2,29	1.373.280,00
10.06.2015	400.000	0,04%	2,63%	2,35	2,29	2,32	928.040,00
11.06.2015	400.000	0,04%	2,66%	2,35	2,31	2,33	931.360,00
12.06.2015	400.000	0,04%	2,70%	2,30	2,26	2,28	910.920,00
15.06.2015	300.000	0,03%	2,73%	2,25	2,23	2,24	672.090,00
16.06.2015	250.000	0,02%	2,75%	2,27	2,21	2,24	560.900,00
17.06.2015	450.000	0,04%	2,80%	2,26	2,19	2,23	1.002.330,00
<b>Total</b>	<b>30.000.000</b>	<b>2,80%</b>	<b>2,80%</b>	<b>2,85</b>	<b>2,19</b>	<b>2,63</b>	<b>78.791.804,03</b>

The conditions of the share repurchase program 2015 are as follows:

Date of the authorisation by the shareholders' meeting pursuant to section 65 para 1 no 8 Austrian Stock Corporation Act:  
30 September 2014

Dates and publication of the authorisation: 01 October 2014 via the information distribution system pursuant to sections 81a para 1 no 9 in connection with section 82 para 8 Austrian Stock Exchange Act in connection with section 11 Austrian Publication and Reporting Regulation

Commencement and anticipated duration:  
01 April 2015 to 31 December 2015

Class of Shares:  
Bearer shares (ISIN AT0000809058)

Intended Volume:  
Up to 30,000,000 shares

Purchase price:  
Maximum consideration per share (highest price), both:  
(i) 15% above the average of the volume weighted daily closing prices of the previous ten trading days of the shares on the Vienna Stock Exchange; and  
(ii) EUR 3.20.  
Minimum consideration per share: EUR 1.04 (represented pro-rata amount of the share capital)

Form of repurchase:  
Purchase via the stock exchange

Purpose of the repurchase:  
Deployment of the treasury shares for purposes in accordance with the authorisation of the shareholders' meeting of 30 September 2014

Consequences for the admission of IMMOFINANZ shares to stock exchanges:  
None