

Aktienrückkaufprogramm der Fair Value REIT AG via XETRA

| Datum | Anzahl Aktien | Kaufpreis in Euro* | Kurswert gesamt in Euro | |
|------------------------|---------------|--------------------|-------------------------|---------|
| 28. Sep 09 | | | 0,00 | |
| 29. Sep 09 | 270 | 4,7100 | 1.271,70 | |
| 30. Sep 09 | 500 | 4,6640 | 2.332,00 | WEEK 40 |
| 01. Okt 09 | 1.200 | 4,7470 | 5.696,40 | |
| 02. Okt 09 | 1.486 | 4,5840 | 6.811,82 | |
| 05. Okt 09 | 1.486 | 4,4660 | 6.636,48 | |
| 06. Okt 09 | 1.486 | 4,6500 | 6.909,90 | |
| 07. Okt 09 | 1.486 | 4,7130 | 7.003,52 | WEEK 41 |
| 08. Okt 09 | 1.486 | 4,7240 | 7.019,86 | |
| 09. Okt 09 | 0 | 0,0000 | 0,00 | |
| 12. Okt 09 | 0 | 0,0000 | 0,00 | |
| 13. Okt 09 | 1.486 | 4,7500 | 7.058,50 | |
| 14. Okt 09 | 1.486 | 4,8058 | 7.141,42 | WEEK 42 |
| 15. Okt 09 | 986 | 5,0584 | 4.987,58 | |
| 16. Okt 09 | 1.486 | 5,2300 | 7.771,78 | |
| 19. Okt 09 | 1.486 | 5,1300 | 7.623,18 | |
| 20. Okt 09 | 1.000 | 4,9100 | 4.910,00 | |
| 21. Okt 09 | 1.486 | 5,0670 | 7.529,56 | WEEK 43 |
| 22. Okt 09 | 1.486 | 5,0490 | 7.502,81 | |
| 23. Okt 09 | 1.486 | 4,9350 | 7.333,41 | |
| 26. Okt 09 | 1.486 | 4,7500 | 7.058,50 | |
| 27. Okt 09 | 1.486 | 4,7470 | 7.054,04 | |
| 28. Okt 09 | 0 | 0,0000 | 0,00 | WEEK 44 |
| 29. Okt 09 | 472 | 4,6500 | 2.194,80 | |
| 30. Okt 09 | 0 | 0,0000 | 0,00 | |
| 02. Nov 09 | 500 | 4,6000 | 2.300,00 | |
| 03. Nov 09 | 1.486 | 4,5500 | 6.761,30 | |
| 04. Nov 09 | 1.000 | 4,2750 | 4.275,00 | WEEK 45 |
| 05. Nov 09 | 0 | 0,0000 | 0,00 | |
| 06. Nov 09 | 0 | 0,0000 | 0,00 | |
| 09. Nov 09 | 1.486 | 4,6400 | 6.895,04 | |
| 10. Nov 09 | 0 | 0,0000 | 0,00 | |
| 11. Nov 09 | 1.486 | 4,7660 | 7.082,28 | WEEK 46 |
| 12. Nov 09 | 500 | 4,8000 | 2.400,00 | |
| 13. Nov 09 | 466 | 4,8000 | 2.236,80 | |
| 16. Nov 09 | 1.486 | 4,8670 | 7.232,36 | |
| 17. Nov 09 | 1.486 | 4,7500 | 7.058,50 | |
| 18. Nov 09 | 500 | 4,7500 | 2.375,00 | WEEK 47 |
| 19. Nov 09 | 1.486 | 4,7330 | 7.033,24 | |
| 20. Nov 09 | 0 | 0,0000 | 0,00 | |
| 23. Nov 09 | 1.486 | 4,7000 | 6.984,20 | |
| 24. Nov 09 | 1.486 | 4,4500 | 6.612,70 | |
| 25. Nov 09 | 500 | 4,4500 | 2.225,00 | WEEK 48 |
| 26. Nov 09 | 0 | 0,0000 | 0,00 | |
| 27. Nov 09 | 250 | 4,4200 | 1.105,00 | |
| 30. Nov 09 | 0 | 0,0000 | 0,00 | |
| 01. Dez 09 | 0 | 0,0000 | 0,00 | |
| 02. Dez 09 | 1.486 | 4,8000 | 7.132,80 | WEEK 49 |
| 03. Dez 09 | 1.486 | 4,7495 | 7.057,76 | |
| 04. Dez 09 | 1.486 | 4,6640 | 6.930,70 | |
| 07. Dez 09 | 815 | 4,6000 | 3.749,00 | |
| 08. Dez 09 | 726 | 4,6670 | 3.388,24 | |
| 09. Dez 09 | 1.413 | 4,7000 | 6.641,10 | WEEK 50 |
| 10. Dez 09 | 1.000 | 4,4750 | 4.475,00 | |
| 11. Dez 09 | 500 | 4,6000 | 2.300,00 | |
| 14. Dez 09 | 1.315 | 4,8000 | 6.312,00 | |
| 15. Dez 09 | 1.486 | 4,6210 | 6.866,81 | |
| 16. Dez 09 | 0 | 0,0000 | 0,00 | WEEK 51 |
| 17. Dez 09 | 0 | 0,0000 | 0,00 | |
| 18. Dez 09 | 1.000 | 4,3250 | 4.325,00 | |
| 21. Dez 09 | 0 | 0,0000 | 0,00 | |
| 22. Dez 09 | 85 | 4,4000 | 374,00 | |
| 23. Dez 09 | 1.486 | 4,5000 | 6.687,00 | WEEK 52 |
| 24. Dez 09 | | | | |
| 25. Dez 09 | | | 0,00 | |
| 28. Dez 09 | 1.486 | 4,5920 | 6.823,71 | |
| 29. Dez 09 | 1.486 | 4,6000 | 6.835,60 | |
| 30. Dez 09 | 1.000 | 4,6000 | 4.600,00 | WEEK 53 |
| 31. Dez 09 | | | 0,00 | |
| 01. Jan 10 | | | 0,00 | |
| 04. Jan 10 | 1.486 | 4,7500 | 7.058,50 | |
| 05. Jan 10 | 1.486 | 4,5870 | 6.816,28 | |
| 06. Jan 10 | 14 | 4,5500 | 63,70 | WEEK 1 |
| 07. Jan 10 | 1.224 | 4,6700 | 5.716,08 | |
| 08. Jan 10 | 1.400 | 4,6610 | 6.525,40 | |
| 11. Jan 10 | 500 | 4,7500 | 2.375,00 | |
| 12. Jan 10 | 0 | | 0,00 | |
| 13. Jan 10 | 1.486 | 4,8170 | 7.158,06 | WEEK 2 |
| 14. Jan 10 | 1.486 | 4,7330 | 7.033,24 | |
| 15. Jan 10 | 1.486 | 4,7670 | 7.083,76 | |
| 18. Jan 10 | 1.000 | 4,7500 | 4.750,00 | |
| 19. Jan 10 | 1.486 | 4,8470 | 7.202,64 | |
| 20. Jan 10 | 1.486 | 4,8600 | 7.221,96 | WEEK 3 |
| 21. Jan 10 | 1.486 | 4,6660 | 6.933,68 | |
| 22. Jan 10 | 1.486 | 4,8000 | 7.132,80 | |
| 25. Jan 10 | 248 | 4,6500 | 1.153,20 | |
| 26. Jan 10 | 0 | | 0,00 | |
| 27. Jan 10 | 1.486 | 4,5660 | 6.785,08 | WEEK 4 |
| 28. Jan 10 | 1.486 | 4,6000 | 6.835,60 | |
| 29. Jan 10 | 1.486 | 4,6000 | 6.835,60 | |
| Summe | 81.310 | 4.7178 | 383.602,99 | |
| in % des Grundkapitals | 0,86% | | | |

