SNP I The Transformation Company



Share Buyback: Announcement According to Article 5(1)(b) and (3) of Regulation (EU) No. 596/2014

Purchase of Own Shares: 3rd Interim Announcement

In the period from September 23, 2019 up to and including September 27, 2019, a total of 7,526 shares were acquired as part of the share buyback program. The commencement of the share buyback was announced on August 13, 2019 in accordance with Article 5 of Regulation (EU) No. 596/2014 and Art. 2(1) of the Delegated Regulation (EU) 2016/1052.

The total number of shares repurchased between September 23, 2019 up to and including September 27, 2019, the volume-weighted average price and the volume in euro are as follows:

Date	Total number of repurchased shares (units)	Volume-weighted average price (euro)	Volume (euro)
September 23, 2019	1,200	27.8750	33,450.00
September 24, 2019	400	27.9500	11,180.00
September 25, 2019	1,500	27.3345	41,001.75
September 26, 2019	700	27.6857	19,380.00
September 27, 2019	1,600	29.2798	46,847.75

The total number of shares acquired to date as part of the share buyback amounts to 13,900 shares.

Mainfirst Bank AG repurchased the shares exclusively via the stock exchange in the electronic XETRA trading system.

Information on the individual transactions and on the daily trading volume pursuant to Article 5 of Regulation (EU) No 596/2014 and the delegated Regulation (EU) No. 2016/1052 is published on the Internet at the following link:

https://www.snpgroup.com/en/stock-information

SNP | The Transformation Company



Heidelberg, September 30, 2019

SNP Schneider-Neureither & Partner SE The managing directors