## **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: 4th Interim Announcement

In the period from September 30, 2019 up to and including October 4, 2019, a total of 1,775 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 30, 2019 up to and including October 4, 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 30, 2019	900	29.8731	26,885.80
October 1, 2019	150	29.9500	4,492.50
October 2, 2019	725	29.5186	21,400.95

The total number of shares acquired to date as part of the share buyback amounts to 15,675 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

Heidelberg, October 7, 2019

SNP Schneider-Neureither & Partner SE The managing directors