## **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: 11th Interim Announcement

In the period from February 10, 2020 up to and including February 14, 2020, a total of 2,200 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 February 10, 2020 up to and including February 14, 2020, 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)
February 10, 2020	200	69.3975	13,879.50
February 11, 2020	700	71.6510	50,155.70
February 12, 2020	50	70.5000	3,525.50
February 13, 2020	600	70.5083	42,305.50
February 14, 2020	650	72.1231	46,880.50

The total number of shares acquired to date as part of the share buyback amounts to 36,200 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, February 17, 2020

SNP Schneider-Neureither & Partner SE The managing directors