

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

Purchase of Own Shares: 18th Interim Announcement

In the period from January 11, 2021 up to and including January 15, 2021, a total of 5,195 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 January 11, 2021 up to and including January 15, 2021, 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)
January 11, 2021	2,200	63.1183	138,860.20
January 12, 2021	1,795	63.2460	113,526.50
January 13, 2021	1,200	61.8500	74,220.00
January 14, 2021	0	0.0000	0.00
January 15, 2021	0	0.0000	0.00

The total number of shares acquired to date as part of the share buyback amounts to 66,865 shares.

Stifel Europe 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, January 18, 2021

SNP Schneider-Neureither & Partner SE
The managing directors