## **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: 20th Interim Announcement

In the period from January 25, 2021 up to and including January 29, 2021, a total of 1,432 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 25, 2021 up to and including January 29, 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 25, 2021	400	57.6380	23,055.20
January 26, 2021	400	56.0900	22,436.00
January 27, 2021	100	55.8500	5,585.00
January 28, 2021	282	55.4879	15,647.60
January 29, 2021	250	57.6400	14,410.00

The total number of shares acquired to date as part of the share buyback amounts to 69,922 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, February 1st, 2021

SNP Schneider-Neureither & Partner SE The managing directors