

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

Purchase of Own Shares: 21th Interim Announcement

In the period from February 1, 2021 up to and including February 5, 2021, a total of 1,420 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 1, 2021 up to and including February 5, 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)
February 1, 2021	400	59.3500	23,740.00
February 2, 2021	150	61.1333	9,170.00
February 3, 2021	260	61.0538	15,874.00
February 4, 2021	400	61.2188	24,487.50
February 5, 2021	210	60.8714	12,783.00

The total number of shares acquired to date as part of the share buyback amounts to 71,342 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 8, 2021

SNP Schneider-Neureither & Partner SE
The managing directors