



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

### Purchase of Own Shares: 26<sup>th</sup> Interim Announcement

In the period from March 8, 2021 up to and including March 12, 2021, a total of 1,326 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 March 8, 2021 up to and including March 12, 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)
March 8, 2021	250	51.6800	12,920.00
March 9, 2021	160	52.2563	8,361.00
March 10, 2021	250	51.8320	12,958.00
March 11, 2021	500	51.6700	25,835.00
March 12, 2021	166	51.5825	8,562.70

**The total number of shares acquired to date as part of the share buyback amounts to 79,620 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, March 15, 2021

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