

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

Purchase of Own Shares: 30th Interim Announcement

In the period from April 5, 2021 up to and including April 9, 2021, a total of 1,000 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 April 5, 2021 up to and including April 9, 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)
April 5, 2021	0	0.0000	0.00
April 6, 2021	200	56.4938	11,298.75
April 7, 2021	100	57.1500	5,715.00
April 8, 2021	300	57.8667	17,360.00
April 9, 2021	400	58.4563	23,382.50

The total number of shares acquired to date as part of the share buyback amounts to 85,120 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, April 12, 2021

SNP Schneider-Neureither & Partner SE The managing directors