

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

Purchase of Own Shares: 16th Interim Announcement

In the period from December 21, 2020 up to and including December 29, 2020, a total of 10,000 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 December 21, 2020 up to and including December 29, 2020, 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)
December 21, 2020	4,000	55.2238	220,895.30
December 22, 2020	2,500	55.4606	138,651.60
December 23, 2020	1,000	55.5375	55,537.50
December 28, 2020	1,450	57.0065	82,659.40
December 29, 2020	1,050	59.1571	62,115.00

The total number of shares acquired to date as part of the share buyback amounts to 53,820 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, December 29, 2021

SNP Schneider-Neureither & Partner SE
The managing directors