

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

### Purchase of Own Shares: 23<sup>rd</sup> Interim Announcement

In the period from February 15, 2021 up to and including February 19, 2021, a total of 1,702 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 15, 2021 up to and including February 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)
February 15, 2021	400	59.5438	23,817.50
February 16, 2021	375	58.5133	21,942.50
February 17, 2021	200	57.3400	11,468.00
February 18, 2021	300	56.0267	16,808.00
February 19, 2021	427	55.8600	23,852.20

**The total number of shares acquired to date as part of the share buyback amounts to 74,294 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 23, 2021

SNP Schneider-Neureither & Partner SE  
The managing directors