

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

Purchase of Own Shares: 27th Interim Announcement

In the period from March 15, 2021 up to and including March 19, 2021, a total of 1,600 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 15, 2021 up to and including March 19, 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 15, 2021	400	51.3750	20,550.00
March 16, 2021	300	51.8187	15,545.60
March 17, 2021	100	51.3600	5,136.00
March 18, 2021	400	47.9500	19,180.00
March 19, 2021	400	52.3625	20,945.00

The total number of shares acquired to date as part of the share buyback amounts to 81,220 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 23, 2021

SNP Schneider-Neureither & Partner SE
The managing directors