



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

Purchase of Own Shares: 31th Interim Announcement

In the period from April 12, 2021 up to and including April 16, 2021, a total of 1,200 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 12, 2021 up to and including April 16, 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 12, 2021	400	58.2344	23,293.75
April 13, 2021	100	58.5000	5,850.00
April 14, 2021	100	59.5000	5,950.00
April 15, 2021	200	59.9375	11,987.50
April 16, 2021	400	60.7125	24,285.00

The total number of shares acquired to date as part of the share buyback amounts to 86,320 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 20, 2021

SNP Schneider-Neureither & Partner SE
The managing directors