

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

Purchase of Own Shares: 22nd Interim Announcement

In the period from February 8, 2021 up to and including February 12, 2021, a total of 1,250 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 8, 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 8, 2021	250	60.6000	15,150.00
February 9, 2021	125	59.8000	7,475.00
February 10, 2021	425	60.0176	25,507.50
February 11, 2021	0	0.0000	0.00
February 12, 2021	450	60.4778	27,215.00

The total number of shares acquired to date as part of the share buyback amounts to 72,592 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 15, 2021

SNP Schneider-Neureither & Partner SE
The managing directors