

publication: 02.11.2020 15:00
source: <http://adhoc.presstext.com/news/1604325600265>
keywords: S&T AG / buy-back / 1. Interim announcement

Announcement according to article 2 section 3 of the Regulation (EC) 2016/1052

S&T AG: Information regarding a share buyback / 1. Interim announcement

Linz (pta038/02.11.2020/15:00) - S&T AG

Linz, Österreich

- ISIN AT0000A0E9W5 -

- German Securities Identification Number WKN A0X9EJ-

Publication pursuant to Article 5(1)(b) and (3) of Regulation (EU) No 596/2014 and Article 2(2) and (3) of the Commission Delegated Regulation (EU) No 2016/1052

Information regarding a share buyback / 1. Interim announcement

On October 30, 2020, S&T AG acquired a total of 40,000 shares under the share buyback ('Share buyback program II 2020') announced on February 28, 2020 in accordance with Art. 2 Para. 2 of the Commission Delegated Regulation (EU) 2016/1052.

The total number of shares repurchased, the weighted average price and the aggregated volume for the period per day amounted to:

Datum	Total number of repurchased shares (number)	Weighted average price (EUR)	Aggregated volume (EUR)
30 Oktober 2020	40,000	15.599597	623,983.88

The total number of shares repurchased since October 27, 2020 amounts to 40,000 shares.

The shares were repurchased by a bank commissioned by S&T AG exclusively via Xetra trading on the Frankfurt Stock Exchange.

Information on the individual transactions of the share buyback are published in accordance with Art. 2 Para. 3 of the Buyback Regulation on the S&T AG Investor Relations website at: https://ir.snt.at/Share_buyback_program_II_2020.en.html

Linz, November 2, 2020

The Executive Board

emitter: S&T AG
Industriezeile 35
4021 Linz
Austria

contact person: Nicole Nagy, Investor Relations

phone: +43 (1) 801911196

e-mail: nicole.nagy@snt.at

website: www.snt.at

ISIN(s): AT0000A0E9W5 (share)

stock exchanges: regulated market in Frankfurt

