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

## **S&T AG: Information regarding a share buyback / 7. Interim announcement**

Linz (pta016/11.01.2021/12:00) - 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 / 7. Interim announcement**

In the period from January 4 - 8, 2021, S&T AG acquired a total of 74,637 shares under the share buyback ('Share buyback program II 2020') announced on October 27, 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:

Date	Total number of repurchased shares (number)	Weighted average price (EUR)	Aggregated volume (EUR)
04 January 2021	14,637	19.036275	278,633.96
05 January 2021	15,000	19.061737	285,926.06
06 January 2021	15,000	19.171113	287,566.70
07 January 2021	15,000	18.978869	284,683.04
08 January 2021	15,000	18.947225	284,208.38

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The total number of shares repurchased since October 27, 2020 amounts to 394,988 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](https://ir.snt.at/Share_buyback_program_II_2020.en.html)

Linz, January 11, 2021

The Executive Board

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ISIN(s): AT0000A0E9W5 (share)

stock exchanges: regulated market in Frankfurt



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