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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 / 10. Interim announcement**

Linz (pta016/15.03.2021/11:00) - 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 / 10. Interim announcement**

In the period from March 8 - 12, 2021, S&T AG acquired a total of 75,000 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 and amended on March 2, 2021 with regard to a maximum cap on the purchase price per share.

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)
8 March 2021	15,000	21.528855	322,932.83
9 March 2021	15,000	22.418476	336,277.14
10 March 2021	15,000	22.213131	333,196.97
11 March 2021	15,000	22.064401	330,966.02
12 March 2021	15,000	22.079072	331,186.08

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The total number of shares repurchased since October 27, 2020 amounts to 561,046 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, March 15, 2021

The Executive Board

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ISIN(s): AT0000A0E9W5 (share)

stock exchanges: regulated market in Frankfurt



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