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S&T AG: Information regarding a share buyback / 12. Interim announcement

Linz (pta019/29.03.2021/12:40) - S&T AG

Linz, Österreich

- ISIN AT0000A0F9W5 -
- 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 / 12. Interim announcement

In the period from March 22 - 26, 2021, S&T AG acquired a total of 73,252 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 | Weighted average price (EUR) | Aggregated volume (EUR) |
|---------------|------------------------------------|------------------------------|----------------------------|
| | (number) | | |
| 22 March 2021 | 13,491 | 22.402135 | 302,227.20 |
| 23 March 2021 | 15,000 | 22.349307 | 335,239.61 |
| 24 March 2021 | 15,000 | 21.807299 | 327,109.49 |
| 25 March 2021 | 15,000 | 20.950611 | 314,259.17 |
| 26 March 2021 | 14,761 | 21.300581 | 314,417.88 |

The total number of shares repurchased since October 27, 2020 amounts to 694,181 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, March 29, 2021

The Executive Board

Aussender:

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ISIN(s): AT0000A0E9W5 (Aktie) Börsen: Regulierter Markt in Frankfurt



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