Adhoc service of the pressetext news agency

Josefstädter Straße 44, 1080 Vienna, Austria, phone: +43 1 81140-0

publication: 10.05.2021 10:00

source: http://adhoc.pressetext.com/news/1620633600767 keywords: S&T AG / share buyback / 1. Interim announcement

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

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

Linz (pta013/10.05.2021/10:00) - 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 / 1. Interim announcement

In the period from May 3 - May 7, 2021, S&T AG acquired a total of 20,968 shares under the share buyback ('Share buyback program I 2021') announced on April 27, 2021 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	Weighted average price (EUR)	Aggregated volume (EUR)
	(number)		
3 May 2021	668	22.500000	15,030.00
4 May 2021	6,300	21.723892	136,860.52
5 May 2021	3,500	21.459240	75,107.34
6 May 2021	3,500	21.597269	75,590.44
7 May 2021	7,000	21.247760	148,734.32

\_\_\_

The total number of shares repurchased since April 27, 2021 amounts to 20,968 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\_I\_2021.en.html

Linz, May 10, 2021

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.ag

ISIN(s): AT0000A0E9W5 (share) stock exchanges: regulated market in Frankfurt



