

publication: 05.07.2021 12:45
source: <http://adhoc.presstext.com/news/1625481900460>
keywords: S&T AG / share buyback / 9. Interim announcement

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

S&T AG: Information regarding a share buyback / 9. Interim announcement

Linz (pta021/05.07.2021/12:45) - 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 / 9. Interim announcement

In the period from June 21- July 2, 2021, S&T AG acquired a total of 35,000 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:

Date	Total number of repurchased shares (number)	Weighted average price (EUR)	Aggregated volume (EUR)
28 June 2021	7,000	19.444900	136,114.30
29 June 2021	7,000	19.634371	137,440.60
30 June 2021	7,000	19.396504	135,775.53
01 July 2021	7,000	19.510507	136,573.55
02 July 2021	7,000	20.267434	141,872.04

The total number of shares repurchased since April 27, 2021 amounts to 279,968 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, July 5, 2021

The Executive Board

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ISIN(s): AT0000A0E9W5 (share)

stock exchanges: regulated market in Frankfurt



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