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

## **S&T AG: Information regarding a share buyback / 10. Interim announcement**

Linz (pta018/12.07.2021/12:00) - 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 / 10. Interim announcement**

In the period from July 5 - 9, 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)
05 July 2021	7,000	20.107253	140,750.77
06 July 2021	7,000	20.862483	146,037.38
07 July 2021	7,000	20.847751	145,934.26
08 July 2021	7,000	20.381291	142,669.04
09 July 2021	7,000	20.683591	144,785.14

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The total number of shares repurchased since April 27, 2021 amounts to 314,968 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](https://ir.snt.at/Share_buyback_program_I_2021.en.html)

Linz, July 12, 2021

The Executive Board

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ISIN(s): AT0000A0E9W5 (share)

stock exchanges: regulated market in Frankfurt



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