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

S&T AG: Information regarding a share buyback / 11. Interim announcement

Linz (pta010/19.07.2021/11:30) - 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 / 11. Interim announcement

In the period from July 12 - 16, 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:

Datum	Gesamtzahl zurückgekaufter Aktien (Stück)	Gewichteter Durchschnittskurs (EUR)	Aggregiertes Volumen (EUR)
12-Juli-2021	7,000	20.916991	146,418.94
13-Juli-2021	7,000	20.740354	145,182.48
14-Juli-2021	7,000	20.682186	144,775.30
15-Juli-2021	7,000	20.461683	143,231.78
16-Juli-2021	7,000	20.528006	143,696.04

The total number of shares repurchased since April 27, 2021 amounts to 349,968 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 19, 2021

The Executive Board

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ISIN(s): AT0000A0E9W5 (share)

stock exchanges: regulated market in Frankfurt



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