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

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

Linz (pta026/26.07.2021/14:30) - 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 / 12. Interim announcement

In the period from July 19 - 23, 2021, S&T AG acquired a total of 21,815 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)
19 July 2021	7,000	20.129770	140,908.39
20 July 2021	7,000	20.390571	142,734.00
21 July 2021	2,815	20.587169	57,952.88
22 July 2021	2,500	20.865376	52,163.44
23 July 2021	2,500	20.904408	52,261.02

The total number of shares repurchased since April 27, 2021 amounts to 371.783 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 26, 2021

The Executive Board

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ISIN(s): AT0000A0E9W5 (share)

stock exchanges: regulated market in Frankfurt



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