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

## **S&T AG: Information regarding a share buyback / 15. Interim announcement**

Linz (pta025/16.08.2021/11:30) - 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 / 15. Interim announcement**

In the period from August 9-13, 2021, S&T AG acquired a total of 20,000 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)
09 Aug 2021	4,000	20,061980	80,247.92
10 Aug 2021	4,000	19,734150	78,936.60
11 Aug 2021	4,000	19,840678	79,362.71
12 Aug 2021	4,000	19,900715	79,602.86
13 Aug 2021	4,000	19,846180	79,384.72

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The total number of shares repurchased since April 27, 2021 amounts to 416,783 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](https://ir.snt.at/Share_buyback_program_I_2021.en.html)

Linz, August 16, 2021

The Executive Board

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ISIN(s): AT0000A0E9W5 (share)

stock exchanges: regulated market in Frankfurt



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