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

S&T AG: Information regarding a share buyback / 16. Interim announcement

Linz (pta017/23.08.2021/11:05) - 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 / 16. Interim announcement

In the period from August 16-20, 2021, S&T AG acquired a total of 25,600 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) |
|-------------|---|------------------------------|-------------------------|
| 16 Aug 2021 | 4,000 | 19.537508 | 78,150.03 |
| 17 Aug 2021 | 4,000 | 19.524980 | 78,099.92 |
| 18 Aug 2021 | 4,000 | 19.168208 | 76,672.83 |
| 19 Aug 2021 | 6,600 | 18.915965 | 124,845.37 |
| 20 Aug 2021 | 7,000 | 18.416719 | 128,917.03 |

The total number of shares repurchased since April 27, 2021 amounts to 442,383 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, August 23, 2021

The Executive Board

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ISIN(s): AT0000A0E9W5 (share)

stock exchanges: regulated market in Frankfurt



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