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

S&T AG: Information regarding a share buyback / 17. Interim announcement

Linz (pta026/30.08.2021/12:45) - 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 / 17. Interim announcement

In the period from August 23-27, 2021, S&T AG acquired a total of 31,954 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)
23 Aug 2021	7,000	18.944870	132,614.09
24 Aug 2021	6,954	19.310221	134,283.28
25 Aug 2021	4,000	19.478070	77,912.28
26 Aug 2021	6,616	19.215630	127,130.61
27 Aug 2021	7,000	19.073260	133,512.82

The total number of shares repurchased since April 27, 2021 amounts to 474,337 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 30, 2021

The Executive Board

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ISIN(s): AT0000A0E9W5 (share)

stock exchanges: regulated market in Frankfurt



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