

## **SNP** I The Data Transformation Company

## Share Buyback: Announcement According to Article 5(1)(b) and (3) of Regulation (EU) No. 596/2014

## Purchase of Own Shares: 25th Interim Announcement

In the period from March 1<sup>st</sup>, 2021 up to and including March 5<sup>th</sup>, 2021, a total of 2,000 shares were acquired as part of the share buyback program. The commencement of the share buyback was announced on August 13, 2019 in accordance with Article 5 of Regulation (EU) No. 596/2014 and Art. 2(1) of the Delegated Regulation (EU) 2016/1052.

The total number of shares repurchased between March 1<sup>st</sup>, 2021 up to and including March 5<sup>th</sup>, 2021, the volume-weighted average price and the volume in euro are as follows:

Date	Total number of repurchased shares (units)	Volume-weighted average price (euro)	Volume (euro)
March 1 <sup>st</sup> , 2021	175	55.3743	9,690.50
March 2 <sup>nd</sup> , 2021	500	53.6966	26,848.30
March 3 <sup>rd</sup> , 2021	450	52.8400	23,778.00
March 4 <sup>th</sup> , 2021	501	52.3818	26,243.30
March 5 <sup>th</sup> , 2021	374	51.9733	19,438.00

The total number of shares acquired to date as part of the share buyback amounts to 78,294 shares.

Stifel Europe Bank AG repurchased the shares exclusively via the stock exchange in the electronic XETRA trading system.

Information on the individual transactions and on the daily trading volume pursuant to Article 5 of Regulation (EU) No 596/2014 and the delegated Regulation (EU) No. 2016/1052 is published on the Internet at the following link:

https://www.snpgroup.com/en/stock-information

Heidelberg, March 8th, 2021

SNP Schneider-Neureither & Partner SE The managing directors

Tel.: + 49 6221 6425-0 | Fax: + 49 6221 6425-20 E-Mail: info@snpgroup.com | Internet: www.snpgroup.com