

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

Purchase of Own Shares: 28th Interim Announcement

In the period from March 22, 2021 up to and including March 26, 2021, a total of 1,400 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 22, 2021 up to and including March 26, 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 22, 2021	200	52.3625	10,472.50
March 23, 2021	200	53.7050	10,741.00
March 24, 2021	400	52.3875	20,955.00
March 25, 2021	400	52.6555	21,062.20
March 26, 2021	200	53.3250	10,665.00

The total number of shares acquired to date as part of the share buyback amounts to 82,620 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 29, 2021

SNP Schneider-Neureither & Partner SE
The managing directors