

Share Buyback Program 2018



Shares purchased (on stock exchange)						
Date	Total number of shares purchased	Share of stock capital	Highest price (EUR)	Lowest price (EUR)	Weighted average price per share (EUR)	Total value of shares purchased (EUR)
18.12.2018	2 500	0,0156%	61,150	57,900	59,8313	149 578,25
19.12.2018	2 500	0,0156%	60,550	59,250	60,0087	150 021,75
20.12.2018	5 000	0,0313%	59,950	55,850	57,1920	285 960,00
23.03.2020	42 381	0,2649%	25,850	23,250	24,9952	1 059 321,57
24.03.2020	30 877	0,1930%	30,000	26,350	29,4964	910 760,34
25.03.2020	45 608	0,2851%	30,000	26,000	28,2891	1 290 209,27
26.03.2020	47 542	0,2971%	28,900	26,900	27,7621	1 319 865,76
27.03.2020	48 530	0,3033%	29,800	27,400	29,0488	1 409 738,26
30.03.2020	17 000	0,1063%	30,000	28,650	29,6403	503 885,10
Total	241 938	1,5121%				7 079 340,31

Shares purchased (not on stock exchange)						
Date	Total number of	Share of	Highest price (EUR)	Lowest price (EUR)	Weighted average	Total value of shares
30.03.2020	6 000	0,0375%	29,650	29,650	29,650	177 900,00
Total	6 000	0,0375%				177 900,00

Shares sold (not on stock exchange)						
Date	Total number of shares sold	Share of stock capital	Highest price (EUR)	Lowest price (EUR)	Weighted average price per share (EUR)	Total value of shares sold (EUR)
29.03.2019	6 000	0,0375% *)				
Total	6 000	0,0375%	-	-	-	-

*) no equivalent value, as shares will be allocated under the remuneration program

Schoeller-Bleckmann Oilfield Equipment AG

A-2630 Ternitz/Austria, Hauptstrasse 2

Firmensitz/Reg. Office: 2630 Ternitz, Austria

Firmenbuch/Comm. Reg. No: FN 102999w Handelsgericht Wr. Neustadt

DVR: 0769509, UID/VAT: ATU 14661105