



KWS SAAT SE: Release of a capital market information

KWS SAAT SE / share buyback / 3rd Interim Announcement

05.02.2019 / 12:54

Disclosure pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 (MAR) in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052 – 3rd Interim Announcement

KWS SAAT SE / share buyback

In the period from January 28, 2019 up to and including February 1, 2019, KWS SAAT SE bought back a total of 2,132 shares of KWS SAAT SE within the framework of the share buyback program. In the announcement of December 19, 2018, pursuant to Art. 2 Sec. 1 of the Commission Delegated Regulation (EU) 2016/1052 it was communicated that the repurchase of treasury shares would commence on January 9, 2019 (earliest possible acquisition date). The share buyback commenced on January 14, 2019. The sole purpose of acquiring the shares is to fulfill obligations from the Employee Stock Program within the meaning of Art. 5 paragraph 2 c) of Regulation (EU) No. 596/2014.

The overall volume of the shares bought back daily in the period from January 28, 2019 up to and including February 1, 2019 and the daily volume-weighted average stock market prices of the shares are as follows:

Datum	Total number of shares bought back (number)	Average stock market prize (EUR)	Volume (EUR)
January 28, 2019	436	291.1342	126,934.5112
January 29, 2019	488	283.7439	138,467.0232
January 30, 2019	328	284.3445	93,264.9960
January 31, 2019	487	282.6910	137,670.5170
February 1, 2019	393	279.6985	109,921.5105
In total	2,132	284.3614	606,258.5579

The total number of shares which have been bought back so far by KWS SAAT SE within the framework of the share buyback program initiated on January 9, 2019 (earliest possible acquisition date) thus amounts to 6,322 shares.

Further information pursuant to Article 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) 596/2014 in conjunction with Article 2 Sec. 2 and Sec. 3 of the Delegated Regulation (EU) 2016/1052 is available online under <http://www.kws.com/IR/Employee-Stock-Program>.

The purchase of the KWS SAAT SE shares was carried out by a bank assigned by KWS SAAT SE and exclusively via the Frankfurt Stock Exchange (XETRA trading).

Einbeck, February 5, 2019

KWS SAAT SE

The Executive Board

End of News