

Each transaction relating to the buy-back programme in shares of KWS SAAT SE & Co. KGaA with ISIN DE0007074007 according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR In red colour are the fields according to Table 2 of Annex I of Del.

Regulation (EU) 2017/590

Vom Handelsplatz vergebener Identifikationscode für das Geschäft gem. Feld 3	Kaufentscheidungsträger - Vorname(n) gem. Feld 13	Kaufentscheidungsträger - Nachname(n) gem. Feld 14	Kaufentscheidungsträger - Geburtsdatum gem. Feld 15	Handelszeitpunkt gem. Feld 28	Menge gem. Feld 30	Preis gem. Feld 33	Währung des Preises gem. Feld 34	Handelsplatz gem. Feld 36	Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 57
Summe 28.02.2022					3033	65,7516	EUR	XETRA	

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37
2022-02-28T08:10:26.820379Z	GTCV		XETA	FILL	65,90000		EUR	BUYI	533	533
2022-02-28T08:10:37.211822Z	GTCV		XETA	FILL	65,50000		EUR	BUYI	500	500
2022-02-28T08:10:48.205505Z			XETA	PARF	65,90000	65,90000	EUR	BUYI		487
2022-02-28T08:14:47.601110Z			XETA	PARF	65,90000	65,90000	EUR	BUYI		472
2022-02-28T08:29:52.778220Z			XETA	PARF	65,90000	65,90000	EUR	BUYI		461
2022-02-28T08:29:52.778277Z			XETA	PARF	65,90000	65,90000	EUR	BUYI		0
2022-02-28T08:37:49.367474Z			XETA	PARF	65,50000	65,50000	EUR	BUYI		497
2022-02-28T08:37:49.370058Z			XETA	PARF	65,50000	65,50000	EUR	BUYI		493
2022-02-28T08:37:49.370116Z			XETA	PARF	65,50000	65,50000	EUR	BUYI		0
2022-02-28T08:42:02.856825Z	GTCV		XETA	FILL	65,20000		EUR	BUYI	500	500
2022-02-28T10:13:21.833725Z	GTCV		XETA	FILL	65,70000		EUR	BUYI	500	500
2022-02-28T10:13:25.059266Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		454
2022-02-28T10:29:07.145453Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		0
2022-02-28T10:36:07.623145Z	GTCV		XETA	FILL	65,40000		EUR	BUYI	500	500
2022-02-28T11:56:32.477660Z	GTCV		XETA	FILL	65,70000		EUR	BUYI	500	500
2022-02-28T13:05:12.825044Z	GTCV		XETA	CHME	66,00000		EUR	BUYI	500	500
2022-02-28T13:22:54.313059Z			XETA	PARF	66,00000	66,00000	EUR	BUYI		462
2022-02-28T13:22:54.313125Z			XETA	PARF	66,00000	66,00000	EUR	BUYI		426
2022-02-28T13:28:19.170000Z			XETA	PARF	66,00000	66,00000	EUR	BUYI		0
2022-02-28T13:28:19.170000Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		166
2022-02-28T13:36:32.140170Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		138
2022-02-28T13:36:32.140227Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		0
2022-02-28T14:10:01.511319Z	GTCV		XETA	CHME	65,70000		EUR	BUYI	500	500
2022-02-28T14:10:04.825742Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		335
2022-02-28T14:10:04.850694Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		319
2022-02-28T15:12:56.415734Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		0