



KWS SAAT SE & Co. KGaA / Share buyback program

KWS SAAT SE & Co. KGaA / Share buyback program / 5th Interim Announcement

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

KWS SAAT SE & Co. KGaA / Share buyback

In the period from February 14, 2022, up to and including February 18, 2022, KWS SAAT SE & Co. KGaA bought back a total of 11,898 shares of KWS SAAT SE & Co. KGaA within the framework of the share buyback program. In the announcement of December 15, 2021, pursuant to Art. 2 para. 1 of the Commission Delegated Regulation (EU) 2016/1052 it was communicated that the repurchase of treasury shares would commence on January 10, 2022 (earliest possible acquisition date). The share buyback commenced on January 17, 2022. In the announcement of February 16, 2022, pursuant to Art. 2 Sec. 1 lit. d) of the Commission Delegated Regulation (EU) 2016/1052 it was communicated that the period for the repurchase of treasury shares was extended until March 31st, 2022. The sole purpose of acquiring the shares is to fulfill obligations from the Employee Stock Program within the meaning of Art. 5 para. 2 c) of Regulation (EU) No. 596/2014.

The overall volume of the shares bought back daily in the period from February 14, 2022, up to and including February 18, 2022, and the daily volume-weighted average stock market prices of the shares are as follows:

Date	Total number of shares bought back (number)	Average stock market prize (EUR)	Volume (EUR)
February 14, 2022	1,544	66.9652	103,394.2688
February 15, 2022	1,565	69.3916	108,597.8540
February 16, 2022	2,508	70.0026	175,566.5208
February 17, 2022	3,100	70.0710	217,220.1000
February 18, 2022	3,181	70.2263	223,389.8603
In total	11,898	69.6057	828,168.6039

The total number of shares which have been bought back so far by KWS SAAT SE & Co. KGaA within the framework of the share buyback program initiated on January 10, 2022 (earliest possible acquisition date) thus amounts to 50,281 shares.

Further information pursuant to Art. 5 para. 1 lit. b) and para. 3 of the Regulation (EU) No 596/2014 in conjunction with Art. 2 para. 2 and para. 3 of the Delegated Regulation (EU) 2016/1052 is available online under <https://www.kws.com/corp/en/company/investor-relations/financial-news/employee-participation/>.

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

Einbeck, February 21, 2022

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News