



## KWS SAAT SE & Co. KGaA / Share buyback program

KWS SAAT SE & Co. KGaA / Share buyback program / 6th 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 - 6th Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from February 21, 2022, up to and including February 25, 2022, KWS SAAT SE & Co. KGaA bought back a total of 15,684 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 21, 2022, up to and including February 25, 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 21, 2022	3,198	69.4404	222,070.3992
February 22, 2022	3,095	68.0323	210,559.9685
February 23, 2022	3,083	67.7162	208,769.0446
February 24, 2022	3,098	65.6081	203,253.8938
February 25, 2022	3,210	66.8190	214,488.9900
In total	15,684	67.5301	1,059,142.2961

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 65,965 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 28, 2022

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News