



KWS SAAT SE & Co. KGaA: Release of a capital market information

KWS SAAT SE & Co. KGaA / Share buyback

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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 - 1st Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 17, 2022, up to and including January 21, 2022, KWS SAAT SE & Co. KGaA bought back a total of 8,222 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. 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 January 17, 2022, up to and including January 21, 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 price (EUR)	Volume (EUR)
January 17, 2022	1,706	74.6047	127,275.6182
January 18, 2022	1,724	70.9309	122,284.8716
January 19, 2022	1,584	70.8148	112,170.6432
January 20, 2022	1,589	70.8710	112,614.0190
January 21, 2022	1,619	69.5950	112,674.3050
In total	8,222	71.3962	587,019.4570

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, January 24, 2022

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News