

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

KWS SAAT SE & Co. KGaA / Share buyback

27.02.2023 / 14:15

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 7th Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from February 20, 2023, up to and including February 24, 2023, KWS SAAT SE & Co. KGaA bought back a total of 14,166 shares of KWS SAAT SE & Co. KGaA within the framework of the share buyback program. In the announcement of December 15, 2022, 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 9, 2023 (earliest possible acquisition date). The share buyback commenced on January 09, 2023. In the announcement of February 20, 2023, 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, 2023. 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 20, 2023, up to and including February 24, 2023, 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)
20.02.2023	1,680	63.8346	107,242.1280
21.02.2023	3,009	64.5564	194,250.2076
22.02.2023	3,096	64.2192	198,822.6432
23.02.2023	3,163	63.6885	201,446.7255
24.02.2023	3,218	63.3267	203,785.3206
In total	14,166	63.9240	905,547.0249

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 9, 2023 (earliest possible acquisition date) thus amounts to 64,634 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 27, 2023

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News