



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 – 3rd Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 22, 2024, up to and including January 26, 2024, KWS SAAT SE & Co. KGaA bought back a total of 10,086 shares of KWS SAAT SE & Co. KGaA within the framework of the share buyback program. In the announcement of December 12, 2023, 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 8, 2024 (earliest possible acquisition date). 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 22, 2024, up to and including January 26, 2024, 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)
January 22, 2024	2,167	52.4692	113,700.7564
January 23, 2024	2,153	52.5118	113,057.9054
January 24, 2024	1,898	52.9158	100,434.1884
January 25, 2024	2,011	52.8398	106,260.8378
January 26, 2024	1,857	52.3846	97,278.2022
In total	10,086	52.6207	530,731.8902

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 8, 2024 (earliest possible acquisition date) thus amounts to 33,711 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, January 29, 2024

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News