



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

KWS SAAT SE & Co. KGaA / Share buyback

05.02.2024 / 15:31

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 – 4th Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 29, 2024, up to and including February 02, 2024, KWS SAAT SE & Co. KGaA bought back a total of 9,140 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 29, 2024, up to and including February 02, 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 29, 2024	1,899	52.3248	99,364.7952
January 30, 2024	1,846	52.2854	96,518.8484
January 31, 2024	1,821	52.2303	95,111.3763
February 01, 2024	1,805	52.1959	94,213.5995
February 02, 2024	1,769	52.3813	92,662.5197
In total	9,140	52.2835	477,871.1391

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 42,851 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 05, 2024

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News