



KWS SAAT SE: Release of a capital market information

KWS SAAT SE / share buyback / 2nd Interim Announcement

29.01.2019 / 13:22

Disclosure pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 (MAR) in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052 – 2nd Interim Announcement

KWS SAAT SE / share buyback

In the period from January 21, 2019 up to and including January 25, 2019, KWS SAAT SE bought back a total of 2,614 shares of KWS SAAT SE within the framework of the share buyback program. In the announcement of December 19, 2018, pursuant to Art. 2 Sec. 1 of the Commission Delegated Regulation (EU) 2016/1052 it was communicated that the repurchase of treasury shares would commence on January 9, 2019 (earliest possible acquisition date). The share buyback commenced on January 14, 2019. The sole purpose of acquiring the shares is to fulfill obligations from the Employee Stock Program within the meaning of Art. 5 paragraph 2 c) of Regulation (EU) No. 596/2014.

The overall volume of the shares bought back daily in the period from January 21, 2019 up to and including January 25, 2019 and the daily volume-weighted average stock market prices of the shares are as follows:

Datum	Total number of shares bought back (number)	Average stock market prize (EUR)	Volume (EUR)
January 14, 2019	384	297.9661	114,418.9824
January 15, 2019	625	295.8928	184,933.0000
January 16, 2019	509	294.5157	149,908.4913
January 17, 2019	569	295.2636	168,004.9884
January 18, 2019	527	294.1613	155,023.0051
In total	2,614	295.4432	772,288.4672

The total number of shares which have been bought back so far by KWS SAAT SE within the framework of the share buyback program initiated on January 9, 2019 (earliest possible acquisition date) thus amounts to 4,190 shares.

Further information pursuant to Article 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) 596/2014 in conjunction with Article 2 Sec. 2 and Sec. 3 of the Delegated Regulation (EU) 2016/1052 is available online under <http://www.kws.com/IR/Employee-Stock-Program>.

The purchase of the KWS SAAT SE shares was carried out by a bank assigned by KWS SAAT SE and exclusively via the Frankfurt Stock Exchange (XETRA trading).

Einbeck, January 29, 2019

KWS SAAT SE

The Executive Board

End of News