



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

KWS SAAT SE & Co. KGaA / Share buyback / 2nd Interim Announcement

28.01.2020 / 12:26

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 & Co. KGaA / Share buyback

In the period from January 20, 2020 up to and including January 24, 2020, KWS SAAT SE & Co. KGaA bought back a total of 18,895 shares of KWS SAAT SE & Co. KGaA within the framework of the share buyback program. In the announcement of December 18, 2019 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, 2020 (earliest possible acquisition date). The share buyback commenced on January 15, 2020. 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 20, 2020 up to and including January 24, 2020, 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)
20.01.2020	3,156	57.5041	181,482.9396
21.01.2020	4,176	57.1652	238,721.8752
22.01.2020	3,520	56.7209	199,657.5680
23.01.2020	4,060	56.0241	227,457.8460
24.01.2020	3,983	56.5332	225,171.7356
In total	18,895	56.7606	1,072,491.9644

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, 2020 (earliest possible acquisition date) thus amounts to 30,097 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 <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 28, 2020

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News