



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

KWS SAAT SE & Co. KGaA / Share buyback

25.01.2021 / 14:32

Dissemination of a Post-admission Duties announcement transmitted by DGAP - a service of EQS Group AG.

The issuer is solely responsible for the content of this announcement.

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

KWS SAAT SE & Co. KGaA / Share buyback program / 1st Interim Announcement

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 - 1st Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 18, 2021 up to and including January 22, 2021, KWS SAAT SE & Co. KGaA bought back a total of 10,348 shares of KWS SAAT SE & Co. KGaA within the framework of the share buyback program. In the announcement of December 18, 2020 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 11, 2021 (earliest possible acquisition date). The share buyback commenced on January 18, 2021. 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 18, 2021 up to and including January 22, 2021 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 18, 2021	2,908	71.6255	208,286.9540
January 19, 2021	851	71.9237	61,207.0687
January 20, 2021	1,982	74.3037	147,269.9334
January 21, 2021	2,121	76.2890	161,808.9690
January 22, 2021	2,486	74.2705	184,636.4630
In total	10,348	73.7543	763,209.3881

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 25, 2021

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner