



KWS SAAT SE & Co. KGaA / Share buyback program

15.02.2021 / 12:53

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

KWS SAAT SE & Co. KGaA / Share buyback program / 4th 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 - 4th Interim Announcement
KWS SAAT SE & Co. KGaA / Share buyback

In the period from February 8, 2021, up to and including February 12, 2021, KWS SAAT SE & Co. KGaA bought back a total of 6,865 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 February 8, 2021, up to and including February 12, 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 price (EUR)	Volume (EUR)
February 8, 2021	896	74.0522	66,350.7712
February 9, 2021	2,253	73.7984	166,267.7952
February 10, 2021	1,955	73.9940	144,658.2700
February 11, 2021	829	73.8316	61,206.3964
February 12, 2021	932	74.2376	69,189.4432
In total	6,865	73.9509	507,672.6760

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, February 15, 2021

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner