



KWS SAAT SE & Co. KGaA / Share buyback program

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KWS SAAT SE & Co. KGaA: Release of a capital market information
KWS SAAT SE & Co. KGaA / Share buyback program / 5th 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 - 5th Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from February 15, 2021, up to and including February 19, 2021, KWS SAAT SE & Co. KGaA bought back a total of 12,069 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. In the announcement of February 22, 2021, pursuant to Art. 2 Sec. 1 lit. d) of the Commission Delegated Regulation (EU) 2016/1052 it was communicated that the period for the repurchase of treasury shares was extended until April 1st, 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 15, 2021, up to and including February 19, 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 15, 2021	2,356	76.2020	179,531.9120
February 16, 2021	1,738	75.7612	131,672.9656
February 17, 2021	2,240	75.8738	169,957.3120
February 18, 2021	2,874	76.0740	218,636.6760
February 19, 2021	2,861	72.9813	208,799.4993
In total	12,069	75.2836	908,598.3649

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 11, 2021 (earliest possible acquisition date) thus amounts to 53,615 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, February 23, 2021

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner