



## **KWS SAAT SE & Co. KGaA / Share buyback program**

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

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

KWS SAAT SE & Co. KGaA / Share buyback program / 6th Interim Announcement

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In the period from February 22, 2021, up to and including February 26, 2021, KWS SAAT SE & Co. KGaA bought back a total of 10,409 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 22, 2021, up to and including February 26, 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 22, 2021	2,194	71.0010	155,776.1940
February 23, 2021	2,785	70.7155	196,942.6675
February 24, 2021	1,714	70.6175	121,038.3950
February 25, 2021	1,187	71.0220	84,303.1140
February 26, 2021	2,529	72.1806	182,544.7374
In total	10,409	71.1505	740,605.1079

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 64,024 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, March 1st 2021

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner