



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

KWS SAAT SE & Co. KGaA / Share buyback / 3rd Interim Announcement

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Disclosure pursuant to Art. 5 para. 1 lit. b) and para. 3 of the Regulation (EU) No 596/2014 (MAR) in conjunction with Art. 2 para. 2 and para. 3 of the Commission Delegated Regulation (EU) 2016/1052 - 3rd Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 31, 2022, up to and including February 4, 2022, KWS SAAT SE & Co. KGaA bought back a total of 11,573 shares of KWS SAAT SE & Co. KGaA within the framework of the share buyback program. In the announcement of December 15, 2021, pursuant to Art. 2 para. 1 of the Commission Delegated Regulation (EU) 2016/1052 it was communicated that the repurchase of treasury shares would commence on January 10, 2022 (earliest possible acquisition date). The share buyback commenced on January 17, 2022. The sole purpose of acquiring the shares is to fulfill obligations from the Employee Stock Program within the meaning of Art. 5 para. 2 c) of Regulation (EU) No. 596/2014.

The overall volume of the shares bought back daily in the period from January 31, 2022, up to and including February 4, 2022, 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 31, 2022	1,498	68.3868	102,443.4264
February 1, 2022	2,520	68.6667	173,040.0840
February 2, 2022	2,565	69.4579	178,159.5135
February 3, 2022	2,482	68.6029	170,272.3978
February 4, 2022	2,508	67.6424	169,647.1392
In total	11,573	68.5702	793,562.5609

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 10, 2022 (earliest possible acquisition date) thus amounts to 28,721 shares.

Further information pursuant to Art. 5 para. 1 lit. b) and para. 3 of the Regulation (EU) No 596/2014 in conjunction with Art. 2 para. 2 and para. 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 7, 2022

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News