



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

KWS SAAT SE & Co. KGaA / Share buyback program

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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 - 2nd Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 24, 2022, up to and including January 28, 2022, KWS SAAT SE & Co. KGaA bought back a total of 8,926 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 24, 2022, up to and including January 28, 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 24, 2022	1,678	68,5027	114,947.5306
January 25, 2022	1,865	66,8340	124,645.4100
January 26, 2022	1,980	68,6439	135,914.9220
January 27, 2022	1,132	68,2945	77,309.3740
January 28, 2022	2,271	67,9604	154,338.0684
In total	8,926	68,0210	607,155.3050

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 17,148 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, January 31, 2022

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News