

Each transaction relating to the buy-back programme in shares of KWS SAAT SE & Co. KGaA with ISIN DE0007074007 according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

	Vom Handelsplatz vergebener Identifikationscode für das Geschäft gem. Feld 3	Kaufentscheidungsträger - Vorname(n) gem. Feld 13	Kaufentscheidungsträger - Nachname(n) gem. Feld 14	Kaufentscheidungsträger - Geburtsdatum gem. Feld 15	Handelszeitpunkt gem. Feld 28	Menge gem. Feld 30	Preis gem. Feld 33	Währung des Preises gem. Feld 34	Handelsplatz gem. Feld 36	Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 57
Summe 27.02.2023					27.02.2023	3.292	63,4786	EUR	XETRA	
Summe 28.02.2023					28.02.2023	3.097	63,2973	EUR	XETRA	

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37
2023-02-27T08:01:56.807568Z	GTTV		XETA	NEWO	62,30000		EUR	BUYI	1000	1000
2023-02-27T08:47:53.850555Z	GTTV		XETA	CAME	62,30000		EUR	BUYI	1000	1000
2023-02-27T08:49:43.568673Z	GTTV		XETA	FILL	63,30000		EUR	BUYI	1000	1000
2023-02-27T08:49:54.248706Z	GTTV		XETA	FILL	63,50000		EUR	BUYI	250	250
2023-02-27T08:50:14.119043Z	GTTV		XETA	NEWO	63,00000		EUR	BUYI	1000	1000
2023-02-27T08:51:18.574886Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		0
2023-02-27T08:51:18.780689Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		785
2023-02-27T08:51:18.780906Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		685
2023-02-27T08:51:29.146132Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		570
2023-02-27T08:51:29.146249Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		355
2023-02-27T08:51:29.146273Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		140
2023-02-27T08:51:29.146428Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		25
2023-02-27T08:51:29.146540Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		0
2023-02-27T08:52:45.246348Z	GTTV		XETA	NEWO	62,70000		EUR	BUYI	1042	1042
2023-02-27T09:42:29.914387Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		875
2023-02-27T10:27:51.289609Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		859
2023-02-27T11:06:24.601182Z	GTTV		XETA	CHME	63,20000		EUR	BUYI	1042	1042
2023-02-27T11:57:35.494828Z	GTTV		XETA	CAME	63,20000		EUR	BUYI	1042	1042
2023-02-27T11:57:41.796564Z	GTTV		XETA	CAME	63,00000		EUR	BUYI	1000	859
2023-02-27T12:02:40.348432Z	GTTV		XETA	NEWO	63,00000		EUR	BUYI	1000	1000
2023-02-27T12:03:03.253023Z	DAVY		XETA	FILL	62,80000		EUR	BUYI	901	901
2023-02-27T13:07:24.868109Z	DAVY		XETA	CHME	63,30000		EUR	BUYI	901	901

2023-02-27T13:27:33.532536Z	GTTV		XETA	CAME	63,00000		EUR	BUYI	1000	1000
2023-02-27T13:27:47.395854Z	GTTV		XETA	FILL	63,70000		EUR	BUYI	219	219
2023-02-27T13:27:47.410814Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		0
2023-02-27T13:28:15.427909Z	GTTV		XETA	FILL	63,70000		EUR	BUYI	500	500
2023-02-27T13:28:15.443744Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		0
2023-02-27T13:28:41.153600Z	GTTV		XETA	FILL	63,70000		EUR	BUYI	281	281
2023-02-27T13:28:41.169714Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		0
2023-02-27T14:20:40.190091Z	DAVY		XETA	CHME	63,50000		EUR	BUYI	901	901
2023-02-27T14:45:02.706480Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		881
2023-02-27T14:45:02.706557Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		864
2023-02-27T14:45:02.706571Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		814
2023-02-27T14:45:02.706589Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		804
2023-02-27T14:45:02.706608Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		791
2023-02-27T14:45:02.711158Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		341
2023-02-27T14:45:02.711180Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		311
2023-02-27T14:45:02.711195Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		301
2023-02-27T14:45:02.711216Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		256
2023-02-27T14:45:02.711235Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		0
2023-02-28T12:12:12.261322Z	GTTV		XETA	FILL	63,20000		EUR	BUYI	3097	3097
2023-02-28T12:12:12.273553Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		1510
2023-02-28T12:12:12.273663Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		1506
2023-02-28T14:35:03.983177Z	GTTV		XETA	CHME	63,40000		EUR	BUYI	3097	1506
2023-02-28T14:35:03.983177Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		1441
2023-02-28T14:35:03.992528Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		1434
2023-02-28T14:35:03.992638Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		1260
2023-02-28T14:35:03.992683Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		1255
2023-02-28T14:36:09.041639Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		943
2023-02-28T14:36:09.041730Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		913
2023-02-28T14:36:09.041758Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		805
2023-02-28T14:36:09.041776Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		793
2023-02-28T14:36:09.041797Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		760
2023-02-28T14:36:09.041865Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		748
2023-02-28T14:36:09.041895Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		498
2023-02-28T14:36:09.041927Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		0