

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 13.02.2023					13.02.2023	2.637	63,3232	EUR	XETRA	
Summe 14.02.2023					14.02.2023	2.758	63,1399	EUR	XETRA	
Summe 15.02.2023					15.02.2023	2.896	63,1207	EUR	XETRA	
Summe 16.02.2023					16.02.2023	2.920	63,3976	EUR	XETRA	
Summe 17.02.2023					17.02.2023	1.128	63,3295	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
2023-02-13T08:05:06.545885Z	GTTV		XETA	FILL	63,50000		EUR	BUYI	800	800
2023-02-13T08:05:32.624739Z	GTTV		XETA	FILL	63,10000		EUR	BUYI	600	600
2023-02-13T08:05:54.154915Z	GTTV		XETA	FILL	62,90000		EUR	BUYI	500	500
2023-02-13T08:19:58.372522Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		650
2023-02-13T08:20:02.507218Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		640
2023-02-13T08:20:02.512480Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		500
2023-02-13T08:21:02.713779Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		457
2023-02-13T08:21:02.713839Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		350
2023-02-13T08:22:37.594808Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		307
2023-02-13T08:22:37.594865Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		200
2023-02-13T10:46:09.380718Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		100
2023-02-13T10:54:31.657722Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		50
2023-02-13T11:03:14.755526Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		0
2023-02-13T11:13:24.409905Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		509
2023-02-13T11:16:35.316156Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		497
2023-02-13T11:16:35.320645Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		480
2023-02-13T11:18:19.116176Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		280
2023-02-13T11:18:19.116252Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		240
2023-02-13T11:18:19.127008Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		226
2023-02-13T11:18:27.364872Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		155
2023-02-13T11:18:27.364929Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		120
2023-02-13T11:18:27.378400Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		0

2023-02-13T11:22:34.729891Z			XETA	PARF	62,90000	62,90000	EUR	BUYI		0
2023-02-13T11:29:10.021727Z	GTTV		XETA	FILL	62,70000		EUR	BUYI	737	737
2023-02-13T12:15:45.977799Z	GTTV		XETA	CHME	63,00000		EUR	BUYI	737	737
2023-02-13T14:10:49.702352Z	GTTV		XETA	CHME	63,60000		EUR	BUYI	737	737
2023-02-13T14:10:49.702352Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		576
2023-02-13T14:10:49.892551Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		145
2023-02-13T14:10:49.892600Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		56
2023-02-13T14:10:49.892646Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		0
2023-02-14T08:11:02.173858Z	GTTV		XETA	FILL	62,90000		EUR	BUYI	600	600
2023-02-14T08:11:24.427997Z	GTTV		XETA	FILL	62,60000		EUR	BUYI	800	800
2023-02-14T08:11:58.560215Z	GTTV		XETA	NEWO	62,00000		EUR	BUYI	700	700
2023-02-14T09:38:20.074155Z			XETA	PARF	62,90000	62,90000	EUR	BUYI		526
2023-02-14T09:38:20.074191Z			XETA	PARF	62,90000	62,90000	EUR	BUYI		470
2023-02-14T09:38:20.076673Z			XETA	PARF	62,90000	62,90000	EUR	BUYI		371
2023-02-14T09:38:20.077031Z			XETA	PARF	62,90000	62,90000	EUR	BUYI		361
2023-02-14T09:38:20.084097Z			XETA	PARF	62,90000	62,90000	EUR	BUYI		340
2023-02-14T09:38:53.502288Z			XETA	PARF	62,90000	62,90000	EUR	BUYI		0
2023-02-14T11:37:48.418422Z	GTTV		XETA	CAME	62,00000		EUR	BUYI	700	700
2023-02-14T11:38:05.536776Z	GTTV		XETA	FILL	63,00000		EUR	BUYI	500	500
2023-02-14T11:38:05.548364Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		0
2023-02-14T11:38:32.853804Z	GTTV		XETA	FILL	62,80000		EUR	BUYI	500	500
2023-02-14T12:24:41.955453Z	GTTV		XETA	CHME	63,20000		EUR	BUYI	800	800
2023-02-14T13:22:07.380309Z	GTTV		XETA	CHME	63,50000		EUR	BUYI	500	500
2023-02-14T13:30:30.081011Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		0
2023-02-14T13:30:30.098586Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		650
2023-02-14T13:30:30.098644Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		500
2023-02-14T13:39:06.994031Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		350
2023-02-14T13:41:03.117941Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		306
2023-02-14T13:43:03.026893Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		262
2023-02-14T13:43:03.026955Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		200
2023-02-14T14:04:50.491240Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		186
2023-02-14T14:04:50.491316Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		169
2023-02-14T14:04:50.638746Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		125
2023-02-14T14:04:50.638796Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		50
2023-02-14T14:04:50.638995Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		0
2023-02-14T14:09:34.024729Z	GTTV		XETA	FILL	63,10000		EUR	BUYI	358	358
2023-02-14T14:09:34.070927Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		314
2023-02-14T14:09:34.070979Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		44
2023-02-14T14:09:34.070995Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		0
2023-02-15T08:19:56.688674Z	GTTV		XETA	NEWO	62,10000		EUR	BUYI	896	896
2023-02-15T08:35:36.922911Z	GTTV		XETA	NEWO	62,50000		EUR	BUYI	800	800
2023-02-15T08:36:01.018499Z	GTTV		XETA	NEWO	62,30000		EUR	BUYI	600	600
2023-02-15T08:48:26.199027Z	GTTV		XETA	CHME	62,60000		EUR	BUYI	800	800
2023-02-15T09:02:00.504543Z	GTTV		XETA	FILL	62,90000		EUR	BUYI	100	100
2023-02-15T09:02:00.514844Z			XETA	PARF	62,90000	62,90000	EUR	BUYI		18
2023-02-15T09:13:50.787949Z	GTTV		XETA	FILL	62,90000		EUR	BUYI	200	200
2023-02-15T09:39:43.573817Z	GTTV		XETA	CAME	62,10000		EUR	BUYI	896	896

2023-02-15T09:40:03.697596Z	GTTV		XETA	FILL	63,10000		EUR	BUYI	196	196
2023-02-15T10:48:45.028878Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		0
2023-02-15T10:51:19.877634Z	GTTV		XETA	FILL	63,00000		EUR	BUYI	1000	1000
2023-02-15T10:51:39.972861Z	GTTV		XETA	CAME	62,30000		EUR	BUYI	600	600
2023-02-15T10:52:05.215914Z	GTTV		XETA	NEWO	63,20000		EUR	BUYI	300	300
2023-02-15T10:52:05.219856Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		221
2023-02-15T10:52:13.365780Z	GTTV		XETA	CAME	63,20000		EUR	BUYI	300	221
2023-02-15T11:01:00.249177Z	GTTV		XETA	FILL	63,20000		EUR	BUYI	521	521
2023-02-15T11:01:54.475066Z	GTTV		XETA	CAME	62,60000		EUR	BUYI	800	800
2023-02-15T11:02:11.731177Z	GTTV		XETA	FILL	63,30000		EUR	BUYI	800	800
2023-02-15T12:30:55.109244Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		442
2023-02-15T12:30:55.109244Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		0
2023-02-15T13:01:35.207319Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		0
2023-02-15T13:21:57.016610Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		929
2023-02-15T13:21:57.016676Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		884
2023-02-15T13:21:57.016692Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		873
2023-02-15T13:21:57.016714Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		858
2023-02-15T13:21:57.016744Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		749
2023-02-15T13:21:57.016779Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		606
2023-02-15T13:21:57.016804Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		506
2023-02-15T13:21:57.016968Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		460
2023-02-15T13:21:57.019215Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		365
2023-02-15T13:21:57.027307Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		336
2023-02-15T13:21:57.086580Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		280
2023-02-15T13:29:55.504222Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		229
2023-02-15T13:29:55.504398Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		100
2023-02-15T13:29:58.398238Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		67
2023-02-15T13:29:58.398421Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		0
2023-02-15T13:42:03.195605Z			XETA	PARF	62,90000	62,90000	EUR	BUYI		2
2023-02-15T13:42:03.195661Z			XETA	PARF	62,90000	62,90000	EUR	BUYI		0
2023-02-15T13:42:03.195661Z			XETA	PARF	62,90000	62,90000	EUR	BUYI		0
2023-02-16T08:02:14.083388Z	GTTV		XETA	NEWO	63,00000		EUR	BUYI	800	800
2023-02-16T08:02:39.467314Z	GTTV		XETA	FILL	63,30000		EUR	BUYI	500	500
2023-02-16T08:03:05.137674Z	GTTV		XETA	NEWO	62,70000		EUR	BUYI	800	800
2023-02-16T08:25:27.666273Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		432
2023-02-16T08:25:27.666331Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		380
2023-02-16T08:25:27.666351Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		328
2023-02-16T08:25:27.666373Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		276
2023-02-16T08:25:27.666403Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		156
2023-02-16T08:25:28.231917Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		140
2023-02-16T08:25:28.241735Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		125
2023-02-16T08:25:28.245896Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		90
2023-02-16T08:25:30.521445Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		20
2023-02-16T08:25:30.521604Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		0
2023-02-16T09:11:13.925780Z	GTTV		XETA	CAME	62,70000		EUR	BUYI	800	800
2023-02-16T09:12:07.026486Z	GTTV		XETA	NEWO	63,30000		EUR	BUYI	620	620
2023-02-16T09:59:01.308753Z	GTTV		XETA	FILL	63,60000		EUR	BUYI	171	171

2023-02-16T09:59:01.315162Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		0
2023-02-16T10:37:57.310748Z	GTTV		XETA	NEWO	63,60000		EUR	BUYI	600	600
2023-02-16T10:39:23.516352Z	GTTV		XETA	FILL	63,80000		EUR	BUYI	17	17
2023-02-16T10:39:23.521118Z			XETA	PARF	63,80000	63,80000	EUR	BUYI		0
2023-02-16T10:46:08.691978Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		470
2023-02-16T10:46:08.696951Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		453
2023-02-16T10:46:08.696973Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		449
2023-02-16T10:46:08.697001Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		336
2023-02-16T10:46:08.697020Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		227
2023-02-16T10:46:08.698841Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		210
2023-02-16T11:21:33.808635Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		156
2023-02-16T11:46:29.102214Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		116
2023-02-16T11:58:23.469354Z	GTTV		XETA	CAME	63,00000		EUR	BUYI	800	800
2023-02-16T11:59:11.999897Z	GTTV		XETA	CAME	63,30000		EUR	BUYI	620	620
2023-02-16T11:59:16.946441Z	GTTV		XETA	CAME	63,60000		EUR	BUYI	600	116
2023-02-16T12:03:04.705956Z	GTTV		XETA	FILL	63,40000		EUR	BUYI	800	800
2023-02-16T12:03:30.057358Z	GTTV		XETA	FILL	63,00000		EUR	BUYI	948	948
2023-02-16T12:33:10.586503Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		729
2023-02-16T12:33:10.586559Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		648
2023-02-16T12:33:10.586605Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		570
2023-02-16T12:33:10.586656Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		563
2023-02-16T12:33:10.586691Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		368
2023-02-16T12:33:10.586714Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		251
2023-02-16T12:33:10.586819Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		223
2023-02-16T12:33:10.586856Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		185
2023-02-16T12:33:10.594114Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		110
2023-02-16T12:33:10.594253Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		35
2023-02-16T12:33:10.603036Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		0
2023-02-16T12:53:37.896814Z	GTTV		XETA	CHME	63,30000		EUR	BUYI	948	948
2023-02-16T12:56:45.405458Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		862
2023-02-16T12:56:45.405602Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		698
2023-02-16T13:30:03.044882Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		448
2023-02-16T13:30:03.045076Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		312
2023-02-16T13:30:03.045124Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		198
2023-02-16T13:30:03.045185Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		84
2023-02-16T13:30:03.045311Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		0
2023-02-17T08:04:37.431381Z	GTTV		XETA	NEWO	62,20000		EUR	BUYI	800	800
2023-02-17T08:05:04.769609Z	GTTV		XETA	NEWO	62,00000		EUR	BUYI	800	800
2023-02-17T08:16:13.198651Z	GTTV		XETA	NEWO	62,50000		EUR	BUYI	500	500
2023-02-17T09:36:47.850911Z	GTTV		XETA	NEWO	62,60000		EUR	BUYI	795	795
2023-02-17T09:52:44.515117Z	GTTV		XETA	CAME	62,00000		EUR	BUYI	800	800
2023-02-17T09:53:01.124760Z	GTTV		XETA	NEWO	62,80000		EUR	BUYI	300	300
2023-02-17T09:53:01.133602Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		234
2023-02-17T09:53:01.142971Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		147
2023-02-17T10:47:21.845360Z	GTTV		XETA	CAME	62,20000		EUR	BUYI	800	800
2023-02-17T10:47:53.993549Z	GTTV		XETA	NEWO	63,00000		EUR	BUYI	800	800
2023-02-17T10:49:11.842450Z	GTTV		XETA	NEWO	63,10000		EUR	BUYI	500	500

2023-02-17T10:49:11.852929Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		353
2023-02-17T10:49:21.975349Z	GTTV		XETA	CAME	63,10000		EUR	BUYI	500	353
2023-02-17T11:55:33.118334Z	GTTV		XETA	CAME	62,50000		EUR	BUYI	500	500
2023-02-17T11:55:37.827386Z	GTTV		XETA	CAME	62,60000		EUR	BUYI	795	795
2023-02-17T11:55:46.971655Z	GTTV		XETA	CAME	62,80000		EUR	BUYI	300	147
2023-02-17T11:57:43.707860Z	GTTV		XETA	CAME	63,00000		EUR	BUYI	800	800
2023-02-17T12:03:35.415785Z	GTTV		XETA	NEWO	63,10000		EUR	BUYI	800	800
2023-02-17T12:03:57.017424Z	GTTV		XETA	NEWO	62,90000		EUR	BUYI	800	800
2023-02-17T12:04:24.898174Z	GTTV		XETA	NEWO	62,60000		EUR	BUYI	995	995
2023-02-17T12:21:56.195001Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		749
2023-02-17T13:24:05.600299Z	GTTV		XETA	CHME	63,20000		EUR	BUYI	995	995
2023-02-17T14:27:09.074401Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		979
2023-02-17T15:24:22.517455Z	GTTV		XETA	CHME	63,40000		EUR	BUYI	800	800
2023-02-17T15:30:33.762542Z	GTTV		XETA	CAME	63,10000		EUR	BUYI	800	749
2023-02-17T15:30:51.306658Z	GTTV		XETA	FILL	63,50000		EUR	BUYI	300	300
2023-02-17T15:30:51.322628Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		214
2023-02-17T15:30:51.323169Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		114
2023-02-17T15:30:51.336200Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		39
2023-02-17T15:30:51.336341Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		0
2023-02-17T15:33:41.269091Z	GTTV		XETA	FILL	63,50000		EUR	BUYI	449	449
2023-02-17T16:01:28.422883Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		289
2023-02-17T16:01:28.422936Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		97
2023-02-17T16:01:28.422979Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		94
2023-02-17T16:01:28.422993Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		92
2023-02-17T16:01:28.423018Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		90
2023-02-17T16:01:28.423060Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		0
2023-02-17T16:03:36.532319Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		788
2023-02-17T16:04:30.744734Z	GTTV		XETA	CAME	63,20000		EUR	BUYI	995	979
2023-02-17T16:04:54.451539Z	GTTV		XETA	NEWO	63,40000		EUR	BUYI	979	979
2023-02-17T16:14:13.738319Z	GTTV		XETA	CHME	63,50000		EUR	BUYI	800	788
2023-02-17T16:28:58.513027Z	GTTV		XETA	CAME	63,50000		EUR	BUYI	800	788
2023-02-17T16:28:58.516645Z	GTTV		XETA	CAME	63,40000		EUR	BUYI	979	979