

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

KWS SAAT SE & Co. KGaA / Share buyback

17.01.2023 / 11:18

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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 - 1st Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 9, 2023, up to and including January 13, 2023, KWS SAAT SE & Co. KGaA bought back a total of 7,609 shares of KWS SAAT SE & Co. KGaA within the framework of the share buyback program. In the announcement of December 15, 2022, 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 9, 2023 (earliest possible acquisition date). 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 9, 2023, up to and including January 13, 2023, 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)
09.01.2023	1,465	66.5021	97,425.5765
10.01.2023	1,526	66.1995	101,020.4370
11.01.2023	1,524	65.6801	100,096.4724
12.01.2023	1,541	66.0230	101,741.4430
13.01.2023	1,553	66.3360	103,019.8080
In total	7,609	66.1458	503,303.7369

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 17, 2023

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

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End of News