

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

KWS SAAT SE & Co. KGaA / Share buyback

06.02.2023 / 14:07

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 4th Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 30, 2023, up to and including February 03, 2023, KWS SAAT SE & Co. KGaA bought back a total of 8,927 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 30, 2023, up to and including February 03, 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)
30.01.2023	1,598	62.1248	99,275.4304
31.01.2023	1,665	62.2219	103,599.4635
01.02.2023	1,698	63.0048	106,982.1504
02.02.2023	1,799	62.8091	112,993.5709
03.02.2023	2,212	63.0696	139,509.9552
In total	8,972	62.6795	562,360.5704

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 9, 2023 (earliest possible acquisition date) thus amounts to 28,827 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 06, 2023

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News