

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

KWS SAAT SE & Co. KGaA / Share buyback

30.01.2023 / 12:58

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 3rd Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 23, 2023, up to and including January 27, 2023, KWS SAAT SE & Co. KGaA bought back a total of 5,445 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 23, 2023, up to and including January 27, 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)
23.01.2023	360	64.3000	23,148.0000
24.01.2023	1,546	63.5999	98,325.4454
25.01.2023	492	62.3610	30,681.6120
26.01.2023	1,510	62.5996	94,525.3960
27.01.2023	1,537	62.7484	96,444.2908
In total	5,445	63.0165	343,124.7442

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 19,855 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 30, 2023

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News