

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 23.01.2023					23.01.2023	360	64,3000	EUR	XETRA	
Summe 24.01.2023					24.01.2023	1.546	63,5999	EUR	XETRA	
Summe 25.01.2023					25.01.2023	492	62,3610	EUR	XETRA	
Summe 26.01.2023					26.01.2023	1.510	62,5996	EUR	XETRA	
Summe 27.01.2023					27.01.2023	1.537	62,7484	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
2023-01-23T11:21:50.227829Z	DAVY		XETA	NEWO	63,20000		EUR	BUYI	200	200
2023-01-23T11:22:12.237219Z	DAVY		XETA	NEWO	63,00000		EUR	BUYI	200	200
2023-01-23T11:22:43.896290Z	DAVY		XETA	NEWO	63,60000		EUR	BUYI	300	300
2023-01-23T11:36:14.067857Z	DAVY		XETA	NEWO	63,80000		EUR	BUYI	300	300
2023-01-23T11:37:15.376973Z	DAVY		XETA	NEWO	64,00000		EUR	BUYI	538	538
2023-01-23T11:40:50.584172Z	DAVY		XETA	CHME	64,20000		EUR	BUYI	200	200
2023-01-23T11:58:08.827503Z	DAVY		XETA	CAME	64,20000		EUR	BUYI	200	200
2023-01-23T11:58:15.706893Z	DAVY		XETA	CAME	64,00000		EUR	BUYI	538	538
2023-01-23T11:58:22.125115Z	DAVY		XETA	CAME	63,80000		EUR	BUYI	300	300
2023-01-23T11:58:26.490490Z	DAVY		XETA	CAME	63,60000		EUR	BUYI	300	300
2023-01-23T11:58:30.491634Z	DAVY		XETA	CAME	63,20000		EUR	BUYI	200	200
2023-01-23T12:03:12.960481Z	DAVY		XETA	NEWO	64,00000		EUR	BUYI	500	500
2023-01-23T12:03:35.119934Z	DAVY		XETA	NEWO	63,80000		EUR	BUYI	500	500
2023-01-23T12:03:59.320415Z	DAVY		XETA	NEWO	63,60000		EUR	BUYI	538	538
2023-01-23T15:34:05.412921Z	DAVY		XETA	CHME	64,30000		EUR	BUYI	538	538
2023-01-23T15:35:05.303222Z			XETA	PARF	64,30000	64,30000	EUR	BUYI		418
2023-01-23T15:35:05.303363Z			XETA	PARF	64,30000	64,30000	EUR	BUYI		416
2023-01-23T15:35:05.303406Z			XETA	PARF	64,30000	64,30000	EUR	BUYI		320
2023-01-23T15:35:05.308416Z			XETA	PARF	64,30000	64,30000	EUR	BUYI		300
2023-01-23T16:20:30.836023Z			XETA	PARF	64,30000	64,30000	EUR	BUYI		297
2023-01-23T16:22:54.697687Z	DAVY		XETA	CHME	64,30000		EUR	BUYI	500	500
2023-01-23T16:27:30.955902Z			XETA	PARF	64,30000	64,30000	EUR	BUYI		201

2023-01-23T16:29:30.425178Z	DAVY		XETA	CAME	64,30000		EUR	BUYI	500	500
2023-01-23T16:29:30.431711Z	DAVY		XETA	CAME	64,00000		EUR	BUYI	500	500
2023-01-23T16:29:30.433375Z			XETA	PARF	64,30000	64,30000	EUR	BUYI		178
2023-01-23T16:29:30.442334Z	DAVY		XETA	CAME	64,30000		EUR	BUYI	538	178
2023-01-24T09:00:41.967174Z	DAVY		XETA	NEWO	63,70000		EUR	BUYI	500	500
2023-01-24T09:01:05.879114Z	DAVY		XETA	NEWO	63,30000		EUR	BUYI	500	500
2023-01-24T09:01:26.315851Z	DAVY		XETA	NEWO	63,00000		EUR	BUYI	546	546
2023-01-24T11:13:43.156198Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		480
2023-01-24T11:17:00.360262Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		415
2023-01-24T11:17:00.360319Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		350
2023-01-24T11:17:00.400282Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		342
2023-01-24T11:57:07.313458Z	DAVY		XETA	CAME	63,70000		EUR	BUYI	500	342
2023-01-24T11:57:11.284121Z	DAVY		XETA	CAME	63,30000		EUR	BUYI	500	500
2023-01-24T11:57:15.220547Z	DAVY		XETA	CAME	63,00000		EUR	BUYI	546	546
2023-01-24T12:09:34.969128Z	DAVY		XETA	FILL	63,80000		EUR	BUYI	152	152
2023-01-24T12:09:34.988086Z			XETA	PARF	63,80000	63,80000	EUR	BUYI		0
2023-01-24T12:10:45.495946Z	DAVY		XETA	FILL	63,70000		EUR	BUYI	236	236
2023-01-24T12:11:08.812971Z	DAVY		XETA	FILL	63,90000		EUR	BUYI	100	100
2023-01-24T12:11:35.229129Z	DAVY		XETA	FILL	63,60000		EUR	BUYI	400	400
2023-01-24T13:08:25.820173Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		90
2023-01-24T13:23:25.527668Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		88
2023-01-24T13:35:57.137311Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		22
2023-01-24T13:35:57.137393Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		14
2023-01-24T13:35:57.150218Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		10
2023-01-24T13:36:02.809549Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		0
2023-01-24T14:01:14.164774Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		0
2023-01-24T14:01:14.164774Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		0
2023-01-24T14:01:39.584004Z	DAVY		XETA	FILL	63,30000		EUR	BUYI	500	500
2023-01-24T14:09:54.721053Z	DAVY		XETA	CHME	63,40000		EUR	BUYI	500	500
2023-01-24T14:17:15.229485Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		0
2023-01-25T10:30:53.160456Z	DAVY		XETA	NEWO	62,30000		EUR	BUYI	324	324
2023-01-25T10:31:09.580544Z	DAVY		XETA	NEWO	62,10000		EUR	BUYI	300	300
2023-01-25T10:31:18.615447Z	DAVY		XETA	NEWO	61,90000		EUR	BUYI	300	300
2023-01-25T11:48:19.156669Z	DAVY		XETA	CHME	62,00000		EUR	BUYI	324	324
2023-01-25T11:55:43.502787Z	DAVY		XETA	CAME	62,10000		EUR	BUYI	300	300
2023-01-25T11:55:52.300347Z	DAVY		XETA	CAME	62,00000		EUR	BUYI	324	324
2023-01-25T11:56:00.262201Z	DAVY		XETA	CAME	61,90000		EUR	BUYI	300	300
2023-01-25T11:57:23.784590Z	DAVY		XETA	NEWO	62,40000		EUR	BUYI	124	124
2023-01-25T11:57:40.452857Z	DAVY		XETA	CAME	62,40000		EUR	BUYI	124	124
2023-01-25T12:04:59.508486Z	DAVY		XETA	NEWO	62,10000		EUR	BUYI	124	124
2023-01-25T12:05:16.634685Z	DAVY		XETA	NEWO	62,00000		EUR	BUYI	400	400
2023-01-25T12:34:30.915596Z	DAVY		XETA	FILL	62,40000		EUR	BUYI	300	300
2023-01-25T13:16:34.117220Z			XETA	PARF	62,40000	62,40000	EUR	BUYI		232
2023-01-25T13:57:17.849518Z			XETA	PARF	62,40000	62,40000	EUR	BUYI		0
2023-01-25T14:14:52.076245Z	DAVY		XETA	NEWO	62,30000		EUR	BUYI	350	350
2023-01-25T14:34:46.250257Z			XETA	PARF	62,30000	62,30000	EUR	BUYI		348
2023-01-25T15:14:34.642123Z			XETA	PARF	62,30000	62,30000	EUR	BUYI		227

2023-01-25T15:14:34.642200Z			XETA	PARF	62,30000	62,30000	EUR	BUYI		199
2023-01-25T15:14:34.642242Z			XETA	PARF	62,30000	62,30000	EUR	BUYI		175
2023-01-25T15:14:34.642255Z			XETA	PARF	62,30000	62,30000	EUR	BUYI		168
2023-01-25T15:14:34.651111Z			XETA	PARF	62,30000	62,30000	EUR	BUYI		158
2023-01-25T15:37:33.155394Z	DAVY		XETA	NEWO	62,30000		EUR	BUYI	350	350
2023-01-25T16:30:57.794768Z	DAVY		XETA	CAME	62,30000		EUR	BUYI	350	158
2023-01-25T16:30:57.804272Z	DAVY		XETA	CAME	62,10000		EUR	BUYI	124	124
2023-01-25T16:30:57.806648Z	DAVY		XETA	CAME	62,30000		EUR	BUYI	350	350
2023-01-25T16:30:57.806975Z	DAVY		XETA	CAME	62,00000		EUR	BUYI	400	400
2023-01-26T08:02:15.572799Z	GTTV		XETA	NEWO	61,90000		EUR	BUYI	500	500
2023-01-26T08:02:31.144904Z	GTTV		XETA	NEWO	61,60000		EUR	BUYI	510	510
2023-01-26T08:02:47.307702Z	GTTV		XETA	FILL	61,50000		EUR	BUYI	500	500
2023-01-26T08:10:51.206058Z	GTTV		XETA	CHME	62,50000		EUR	BUYI	500	500
2023-01-26T08:11:02.332812Z	GTTV		XETA	CHME	62,20000		EUR	BUYI	510	510
2023-01-26T08:21:38.376864Z	GTTV		XETA	CHME	62,60000		EUR	BUYI	500	500
2023-01-26T09:07:15.145150Z			XETA	PARF	62,60000	62,60000	EUR	BUYI		0
2023-01-26T09:34:11.804577Z	GTTV		XETA	CHME	62,40000		EUR	BUYI	500	500
2023-01-26T10:56:29.230997Z	GTTV		XETA	CHME	62,70000		EUR	BUYI	500	500
2023-01-26T11:52:52.889321Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		498
2023-01-26T11:59:13.381011Z	GTTV		XETA	CAME	62,70000		EUR	BUYI	500	498
2023-01-26T11:59:20.618423Z	GTTV		XETA	CAME	62,20000		EUR	BUYI	510	510
2023-01-26T12:05:00.632065Z	GTTV		XETA	FILL	62,70000		EUR	BUYI	500	500
2023-01-26T12:05:17.000027Z	GTTV		XETA	FILL	62,50000		EUR	BUYI	508	508
2023-01-26T12:09:45.579173Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		0
2023-01-26T12:09:54.433133Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		480
2023-01-26T12:32:19.105962Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		467
2023-01-26T12:32:19.150359Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		463
2023-01-26T13:30:03.385539Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		267
2023-01-26T13:30:03.385597Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		255
2023-01-26T13:30:03.385616Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		0
2023-01-27T08:05:01.322356Z	DAVY		XETA	FILL	62,40000		EUR	BUYI	43	43
2023-01-27T08:05:01.340970Z			XETA	PARF	62,40000	62,40000	EUR	BUYI		0
2023-01-27T08:05:24.481988Z	DAVY		XETA	NEWO	62,00000		EUR	BUYI	500	500
2023-01-27T08:05:40.208880Z	DAVY		XETA	NEWO	61,70000		EUR	BUYI	300	300
2023-01-27T08:05:57.188025Z	DAVY		XETA	FILL	61,50000		EUR	BUYI	300	300
2023-01-27T08:06:08.998869Z	DAVY		XETA	FILL	61,00000		EUR	BUYI	394	394
2023-01-27T08:34:08.615392Z	DAVY		XETA	CHME	62,50000		EUR	BUYI	394	394
2023-01-27T08:57:22.369035Z	DAVY		XETA	CHME	62,30000		EUR	BUYI	300	300
2023-01-27T09:06:34.933583Z	DAVY		XETA	CAME	61,70000		EUR	BUYI	300	300
2023-01-27T09:06:39.713137Z	DAVY		XETA	CAME	62,00000		EUR	BUYI	500	500
2023-01-27T09:06:57.082376Z	DAVY		XETA	FILL	62,70000		EUR	BUYI	621	621
2023-01-27T09:06:57.104015Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		0
2023-01-27T09:14:18.823218Z	DAVY		XETA	CHME	62,80000		EUR	BUYI	300	300
2023-01-27T09:28:33.641391Z	DAVY		XETA	CHME	62,60000		EUR	BUYI	300	300
2023-01-27T10:47:52.819727Z	DAVY		XETA	CHME	62,80000		EUR	BUYI	394	394
2023-01-27T10:47:56.465976Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		0
2023-01-27T11:52:25.369292Z	DAVY		XETA	CHME	62,80000		EUR	BUYI	300	300

2023-01-27T11:52:25.375106Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		192
2023-01-27T11:52:25.375175Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		178
2023-01-27T11:52:25.375224Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		0
2023-01-27T11:52:39.831298Z	DAVY		XETA	FILL	62,80000		EUR	BUYI	179	179
2023-01-27T11:52:39.866759Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		139
2023-01-27T11:52:39.866809Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		0