

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

KWS SAAT SE & Co. KGaA / Share buyback

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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 8th Interim Announcement and Announcement of completion

KWS SAAT SE & Co. KGaA / Share buyback

In the period from February 27, 2023, up to and including February 28, 2023, KWS SAAT SE & Co. KGaA bought back a total of 6,389 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 share buyback commenced on January 09, 2023. In the announcement of February 20, 2023, pursuant to Art. 2 Sec. 1 lit. d) of the Commission Delegated Regulation (EU) 2016/1052 it was communicated that the period for the repurchase of treasury shares was extended until March 31st, 2023. 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 February 27, 2023, up to and including February 28, 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 price (EUR)	Volume (EUR)
27.02.2023	3,292	63.4786	208,971.5512
28.02.2023	3,097	63.2973	196,031.7381
In total	6,389	63.3907	405,003.2893

The share buyback program is hereby completed. The total number of shares which have been bought back 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 71,023 shares. This corresponds to approx. 0.22 % of the share capital. The purchase price paid at the stock exchange was in average EUR 63.8907. The total consideration that was paid for the shares amounts to EUR 4,537,708.2726.

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, March 2, 2023

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News