

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

KWS SAAT SE & Co. KGaA / Share buyback

13.02.2023 / 12:57

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 5th Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from February 06, 2023, up to and including February 10, 2023, KWS SAAT SE & Co. KGaA bought back a total of 9,302 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 February 06, 2023, up to and including February 10, 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)
06.02.2023	312	62.3385	19,449.6120
07.02.2023	2,329	62.7028	146,034.8212
08.02.2023	1,808	63.7277	115,219.6816
09.02.2023	2,309	66.0877	152,596.4993
10.02.2023	2,544	62.7767	159,703.9248
In total	9,302	63.7502	593,004.5389

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 38,129 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 13, 2023

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News