



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

KWS SAAT SE & Co. KGaA / Share buyback

15.01.2024 / 14:52

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 - 1st Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 8, 2024, up to and including January 12, 2024, KWS SAAT SE & Co. KGaA bought back a total of 12,036 shares of KWS SAAT SE & Co. KGaA within the framework of the share buyback program. In the announcement of December 12, 2023, 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 8, 2024 (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 8, 2024, up to and including January 12, 2024, 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)
January 08, 2024	2,628	52.0662	136,829.9736
January 09, 2024	2,631	52.1010	137,077.7310
January 10, 2024	1,594	52.1638	83,149.0972
January 11, 2024	2,582	52.2073	134,799.2486
January 12, 2024	2,601	51.7444	134,587.1844
In total	12,036	52.0475	626,443.2348

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 15, 2024

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News