



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

KWS SAAT SE & Co. KGaA / Share buyback

22.01.2024 / 13:30

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 - 2nd Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 15, 2024, up to and including January 19, 2024, KWS SAAT SE & Co. KGaA bought back a total of 11,589 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 15, 2024, up to and including January 19, 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 15, 2024	2,620	51.3477	134,530.9740
January 16, 2024	2,622	51.5590	135,187.6980
January 17, 2024	1,899	51.1958	97,220.8242
January 18, 2024	2,460	50.7864	124,934.5440
January 19, 2024	1,988	52.2802	103,933.0376
In total	11,589	51.4114	595,807.0778

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 8, 2024 (earliest possible acquisition date) thus amounts to 23,625 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 15, 2024

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News