



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

KWS SAAT SE & Co. KGaA / Share buyback

12.02.2024 / 10:44

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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 – 5th Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from February 05, 2024, up to and including February 09, 2024, KWS SAAT SE & Co. KGaA bought back a total of 9,523 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 February 05, 2024, up to and including February 09, 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)
05.02.2024	1,485	52.8717	78,514.4745
06.02.2024	1,781	52.3944	93,314.4264
07.02.2024	1,796	52.2341	93,812.4436
08.02.2024	1,878	50.0210	93,939.4380
09.02.2024	2,583	48.0039	123,994.0737
In total	9,523	50.7797	483,574.8562

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 52,374 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 12, 2024

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

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End of News