



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

KWS SAAT SE & Co. KGaA / Share buyback

13.01.2025 / 13:15

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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 - 1st Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 7, 2025, up to and including January 10, 2025, KWS SAAT SE & Co. KGaA bought back a total of 13,070 shares of KWS SAAT SE & Co. KGaA within the framework of the share buyback program. In the announcement of December 13, 2024, 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 6, 2025 (earliest possible acquisition date). The share buyback started on January 7, 2025. 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 7, 2025, up to and including January 10, 2025, 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)
January 07, 2025	3,442	58.0419	199,780.2198
January 08, 2025	3,449	58.0512	200,218.5888
January 09, 2025	2,687	58.2598	156,544.0826
January 10, 2025	3,492	58.3067	203,606.9964
In total	13,070	58.1599	760,149.8876

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 13, 2025

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

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End of News