



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

KWS SAAT SE & Co. KGaA / Share buyback

20.01.2025 / 10:57

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 – 2nd Interim Announcement

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 13, 2025, up to and including January 17, 2025, KWS SAAT SE & Co. KGaA bought back a total of 15,953 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 13, 2025, up to and including January 17, 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 prize (EUR)	Volume (EUR)
13.01.2025	3,528	57.5384	202,995.4752
14.01.2025	3,525	57.4697	202,580.6925
15.01.2025	3,458	58.6002	202,639.4916
16.01.2025	2,095	59.0499	123,709.5405
17.01.2025	3,347	59.4092	198,842.5924
In total	15,953	58.3444	930,767.7922

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 6, 2025 (earliest possible acquisition date) thus amounts to 29,023 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 20, 2025

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News