



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

KWS SAAT SE & Co. KGaA / Share buyback

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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 – 4th Interim Announcement and Announcement of completion

KWS SAAT SE & Co. KGaA / Share buyback

In the period from January 27, 2025, up to and including January 31, 2025, KWS SAAT SE & Co. KGaA bought back a total of 11,146 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 27, 2025, up to and including January 31, 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)
27.01.2025	3,178	58.7103	186,581.3334
28.01.2025	3,033	59.2615	179,740.1295
29.01.2025	2,896	59.5887	172,568.8752
30.01.2025	1,447	60.3475	87,322.8325
31.01.2025	592	60.8127	36,001.1184
In total	11,146	59.4127	662,214.2890

The share buyback program is hereby completed. The total number of shares which have been bought back 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 56,015 shares. This corresponds to approx. 0.17 % of the share capital. The purchase price paid at the stock exchange was in average EUR 58.8866. The total consideration that was paid for the shares amounts to EUR 3,298,531.9894.

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 3, 2025

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News