

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

KWS SAAT SE & Co. KGaA / Share buyback

12.01.2026 / 13:54

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 5, 2026, up to and including January 09, 2026, KWS SAAT SE & Co. KGaA bought back a total of 17,257 shares of KWS SAAT SE & Co. KGaA within the framework of the share buyback program. In the announcement of December 12, 2025, 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 5, 2026 (earliest possible acquisition date). The share buyback started on January 5, 2026. 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 5, 2026, up to and including January 09, 2026, 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)
05.01.2026	3,174	71.2384	226,110.6816
06.01.2026	3,361	71.7317	241,090.2437
07.01.2026	3,421	72.8793	249,320.0853
08.01.2026	3,611	72.6114	262,199.7654
09.01.2026	3,690	73.0560	269,576.6400
In total	17,257	72.3357	1,248,297.4160

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/investors/notifications/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 12, 2026

KWS SAAT SE & Co. KGaA

The Executive Board of the personally liable partner

End of News