

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der KWS SAAT SE & Co. KGaA mit der ISIN DE0007074007 gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3 MiFiR **Rot** bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs I von Del. EU-VO 2017/590; Alternativ kann auch der komplette Datensatz mit allen 65 Feldern übermittelt werden

| Vom Handelsplatz vergebener Identifikationscode für das Geschäft gem. Feld 3 | Kaufentscheidungsträger - Vorname(n) gem. Feld 13 | Kaufentscheidungsträger - Nachname(n) gem. Feld 14 | Kaufentscheidungsträger - Geburtsdatum gem. Feld 15 | Handelszeitpunkt gem. Feld 28 | Menge gem. Feld 30 | Preis gem. Feld 33 | Währung des Preises gem. Feld 34 | Handelsplatz gem. Feld 36 | Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 57 |
|--|---|--|---|-------------------------------|--------------------|--------------------|----------------------------------|---------------------------|--|
| Summe 23.01.2023 | | | | 23.01.2023 | 360 | 64,3000 | EUR | XETRA | |
| Summe 24.01.2023 | | | | 24.01.2023 | 1.546 | 63,5999 | EUR | XETRA | |
| Summe 25.01.2023 | | | | 25.01.2023 | 492 | 62,3610 | EUR | XETRA | |
| Summe 26.01.2023 | | | | 26.01.2023 | 1.510 | 62,5996 | EUR | XETRA | |
| Summe 27.01.2023 | | | | 27.01.2023 | 1.537 | 62,7484 | EUR | XETRA | |

Alle mit o.g. Rückkaufprogramm zusammenhängende Orders gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 25 Abs. 1 u. 2 MiFiR **Rot** bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs von Del. EU-VO 2017/580; Alternativ kann auch der komplette Datensatz mit allen 51 Feldern übermittelt werden

| Datum und Uhrzeit gem. Feld 9 | Gültigkeitsdauer gem. Feld 10 | Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12 | Segment MIC gem. Feld 16 | Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21 | Limitpreis gem. Feld 24 | Transaktionspreis gem. Feld 28 | Währung des Preises gem. Feld 29 | Kauf / Verkauf gem. Feld 32 | Anfangsmenge gem. Feld 36 | Restmenge gem. Feld 37 |
|-------------------------------|-------------------------------|---|--------------------------|--|-------------------------|--------------------------------|----------------------------------|-----------------------------|---------------------------|------------------------|
| 2023-01-23T11:21:50.227829Z | DAVY | | XETA | NEWO | 63,20000 | | EUR | BUYI | 200 | 200 |
| 2023-01-23T11:22:12.237219Z | DAVY | | XETA | NEWO | 63,00000 | | EUR | BUYI | 200 | 200 |
| 2023-01-23T11:22:43.896290Z | DAVY | | XETA | NEWO | 63,60000 | | EUR | BUYI | 300 | 300 |
| 2023-01-23T11:36:14.067857Z | DAVY | | XETA | NEWO | 63,80000 | | EUR | BUYI | 300 | 300 |
| 2023-01-23T11:37:15.376973Z | DAVY | | XETA | NEWO | 64,00000 | | EUR | BUYI | 538 | 538 |
| 2023-01-23T11:40:50.584172Z | DAVY | | XETA | CHME | 64,20000 | | EUR | BUYI | 200 | 200 |
| 2023-01-23T11:58:08.827503Z | DAVY | | XETA | CAME | 64,20000 | | EUR | BUYI | 200 | 200 |
| 2023-01-23T11:58:15.706893Z | DAVY | | XETA | CAME | 64,00000 | | EUR | BUYI | 538 | 538 |
| 2023-01-23T11:58:22.125115Z | DAVY | | XETA | CAME | 63,80000 | | EUR | BUYI | 300 | 300 |
| 2023-01-23T11:58:26.490490Z | DAVY | | XETA | CAME | 63,60000 | | EUR | BUYI | 300 | 300 |
| 2023-01-23T11:58:30.491634Z | DAVY | | XETA | CAME | 63,20000 | | EUR | BUYI | 200 | 200 |
| 2023-01-23T12:03:12.960481Z | DAVY | | XETA | NEWO | 64,00000 | | EUR | BUYI | 500 | 500 |
| 2023-01-23T12:03:35.119934Z | DAVY | | XETA | NEWO | 63,80000 | | EUR | BUYI | 500 | 500 |
| 2023-01-23T12:03:59.320415Z | DAVY | | XETA | NEWO | 63,60000 | | EUR | BUYI | 538 | 538 |
| 2023-01-23T15:34:05.412921Z | DAVY | | XETA | CHME | 64,30000 | | EUR | BUYI | 538 | 538 |
| 2023-01-23T15:35:05.303222Z | | | XETA | PARF | 64,30000 | 64,30000 | EUR | BUYI | | 418 |
| 2023-01-23T15:35:05.303363Z | | | XETA | PARF | 64,30000 | 64,30000 | EUR | BUYI | | 416 |
| 2023-01-23T15:35:05.303406Z | | | XETA | PARF | 64,30000 | 64,30000 | EUR | BUYI | | 320 |
| 2023-01-23T15:35:05.308416Z | | | XETA | PARF | 64,30000 | 64,30000 | EUR | BUYI | | 300 |
| 2023-01-23T16:20:30.836023Z | | | XETA | PARF | 64,30000 | 64,30000 | EUR | BUYI | | 297 |
| 2023-01-23T16:22:54.697687Z | DAVY | | XETA | CHME | 64,30000 | | EUR | BUYI | 500 | 500 |
| 2023-01-23T16:27:30.955902Z | | | XETA | PARF | 64,30000 | 64,30000 | EUR | BUYI | | 201 |

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|-----------------------------|------|--|------|------|----------|----------|-----|------|-----|-----|
| 2023-01-23T16:29:30.425178Z | DAVY | | XETA | CAME | 64,30000 | | EUR | BUYI | 500 | 500 |
| 2023-01-23T16:29:30.431711Z | DAVY | | XETA | CAME | 64,00000 | | EUR | BUYI | 500 | 500 |
| 2023-01-23T16:29:30.433375Z | | | XETA | PARF | 64,30000 | 64,30000 | EUR | BUYI | | 178 |
| 2023-01-23T16:29:30.442334Z | DAVY | | XETA | CAME | 64,30000 | | EUR | BUYI | 538 | 178 |
| 2023-01-24T09:00:41.967174Z | DAVY | | XETA | NEWO | 63,70000 | | EUR | BUYI | 500 | 500 |
| 2023-01-24T09:01:05.879114Z | DAVY | | XETA | NEWO | 63,30000 | | EUR | BUYI | 500 | 500 |
| 2023-01-24T09:01:26.315851Z | DAVY | | XETA | NEWO | 63,00000 | | EUR | BUYI | 546 | 546 |
| 2023-01-24T11:13:43.156198Z | | | XETA | PARF | 63,70000 | 63,70000 | EUR | BUYI | | 480 |
| 2023-01-24T11:17:00.360262Z | | | XETA | PARF | 63,70000 | 63,70000 | EUR | BUYI | | 415 |
| 2023-01-24T11:17:00.360319Z | | | XETA | PARF | 63,70000 | 63,70000 | EUR | BUYI | | 350 |
| 2023-01-24T11:17:00.400282Z | | | XETA | PARF | 63,70000 | 63,70000 | EUR | BUYI | | 342 |
| 2023-01-24T11:57:07.313458Z | DAVY | | XETA | CAME | 63,70000 | | EUR | BUYI | 500 | 342 |
| 2023-01-24T11:57:11.284121Z | DAVY | | XETA | CAME | 63,30000 | | EUR | BUYI | 500 | 500 |
| 2023-01-24T11:57:15.220547Z | DAVY | | XETA | CAME | 63,00000 | | EUR | BUYI | 546 | 546 |
| 2023-01-24T12:09:34.969128Z | DAVY | | XETA | FILL | 63,80000 | | EUR | BUYI | 152 | 152 |
| 2023-01-24T12:09:34.988086Z | | | XETA | PARF | 63,80000 | 63,80000 | EUR | BUYI | | 0 |
| 2023-01-24T12:10:45.495946Z | DAVY | | XETA | FILL | 63,70000 | | EUR | BUYI | 236 | 236 |
| 2023-01-24T12:11:08.812971Z | DAVY | | XETA | FILL | 63,90000 | | EUR | BUYI | 100 | 100 |
| 2023-01-24T12:11:35.229129Z | DAVY | | XETA | FILL | 63,60000 | | EUR | BUYI | 400 | 400 |
| 2023-01-24T13:08:25.820173Z | | | XETA | PARF | 63,90000 | 63,90000 | EUR | BUYI | | 90 |
| 2023-01-24T13:23:25.527668Z | | | XETA | PARF | 63,90000 | 63,90000 | EUR | BUYI | | 88 |
| 2023-01-24T13:35:57.137311Z | | | XETA | PARF | 63,90000 | 63,90000 | EUR | BUYI | | 22 |
| 2023-01-24T13:35:57.137393Z | | | XETA | PARF | 63,90000 | 63,90000 | EUR | BUYI | | 14 |
| 2023-01-24T13:35:57.150218Z | | | XETA | PARF | 63,90000 | 63,90000 | EUR | BUYI | | 10 |
| 2023-01-24T13:36:02.809549Z | | | XETA | PARF | 63,90000 | 63,90000 | EUR | BUYI | | 0 |
| 2023-01-24T14:01:14.164774Z | | | XETA | PARF | 63,70000 | 63,70000 | EUR | BUYI | | 0 |
| 2023-01-24T14:01:14.164774Z | | | XETA | PARF | 63,60000 | 63,60000 | EUR | BUYI | | 0 |
| 2023-01-24T14:01:39.584004Z | DAVY | | XETA | FILL | 63,30000 | | EUR | BUYI | 500 | 500 |
| 2023-01-24T14:09:54.721053Z | DAVY | | XETA | CHME | 63,40000 | | EUR | BUYI | 500 | 500 |
| 2023-01-24T14:17:15.229485Z | | | XETA | PARF | 63,40000 | 63,40000 | EUR | BUYI | | 0 |
| 2023-01-25T10:30:53.160456Z | DAVY | | XETA | NEWO | 62,30000 | | EUR | BUYI | 324 | 324 |
| 2023-01-25T10:31:09.580544Z | DAVY | | XETA | NEWO | 62,10000 | | EUR | BUYI | 300 | 300 |
| 2023-01-25T10:31:18.615447Z | DAVY | | XETA | NEWO | 61,90000 | | EUR | BUYI | 300 | 300 |
| 2023-01-25T11:48:19.156669Z | DAVY | | XETA | CHME | 62,00000 | | EUR | BUYI | 324 | 324 |
| 2023-01-25T11:55:43.502787Z | DAVY | | XETA | CAME | 62,10000 | | EUR | BUYI | 300 | 300 |
| 2023-01-25T11:55:52.300347Z | DAVY | | XETA | CAME | 62,00000 | | EUR | BUYI | 324 | 324 |
| 2023-01-25T11:56:00.262201Z | DAVY | | XETA | CAME | 61,90000 | | EUR | BUYI | 300 | 300 |
| 2023-01-25T11:57:23.784590Z | DAVY | | XETA | NEWO | 62,40000 | | EUR | BUYI | 124 | 124 |
| 2023-01-25T11:57:40.452857Z | DAVY | | XETA | CAME | 62,40000 | | EUR | BUYI | 124 | 124 |
| 2023-01-25T12:04:59.508486Z | DAVY | | XETA | NEWO | 62,10000 | | EUR | BUYI | 124 | 124 |
| 2023-01-25T12:05:16.634685Z | DAVY | | XETA | NEWO | 62,00000 | | EUR | BUYI | 400 | 400 |
| 2023-01-25T12:34:30.915596Z | DAVY | | XETA | FILL | 62,40000 | | EUR | BUYI | 300 | 300 |
| 2023-01-25T13:16:34.117220Z | | | XETA | PARF | 62,40000 | 62,40000 | EUR | BUYI | | 232 |
| 2023-01-25T13:57:17.849518Z | | | XETA | PARF | 62,40000 | 62,40000 | EUR | BUYI | | 0 |
| 2023-01-25T14:14:52.076245Z | DAVY | | XETA | NEWO | 62,30000 | | EUR | BUYI | 350 | 350 |
| 2023-01-25T14:34:46.250257Z | | | XETA | PARF | 62,30000 | 62,30000 | EUR | BUYI | | 348 |
| 2023-01-25T15:14:34.642123Z | | | XETA | PARF | 62,30000 | 62,30000 | EUR | BUYI | | 227 |

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| 2023-01-25T15:14:34.642200Z | | | XETA | PARF | 62,30000 | 62,30000 | EUR | BUYI | | 199 |
| 2023-01-25T15:14:34.642242Z | | | XETA | PARF | 62,30000 | 62,30000 | EUR | BUYI | | 175 |
| 2023-01-25T15:14:34.642255Z | | | XETA | PARF | 62,30000 | 62,30000 | EUR | BUYI | | 168 |
| 2023-01-25T15:14:34.651111Z | | | XETA | PARF | 62,30000 | 62,30000 | EUR | BUYI | | 158 |
| 2023-01-25T15:37:33.155394Z | DAVY | | XETA | NEWO | 62,30000 | | EUR | BUYI | 350 | 350 |
| 2023-01-25T16:30:57.794768Z | DAVY | | XETA | CAME | 62,30000 | | EUR | BUYI | 350 | 158 |
| 2023-01-25T16:30:57.804272Z | DAVY | | XETA | CAME | 62,10000 | | EUR | BUYI | 124 | 124 |
| 2023-01-25T16:30:57.806648Z | DAVY | | XETA | CAME | 62,30000 | | EUR | BUYI | 350 | 350 |
| 2023-01-25T16:30:57.806975Z | DAVY | | XETA | CAME | 62,00000 | | EUR | BUYI | 400 | 400 |
| 2023-01-26T08:02:15.572799Z | GTTV | | XETA | NEWO | 61,90000 | | EUR | BUYI | 500 | 500 |
| 2023-01-26T08:02:31.144904Z | GTTV | | XETA | NEWO | 61,60000 | | EUR | BUYI | 510 | 510 |
| 2023-01-26T08:02:47.307702Z | GTTV | | XETA | FILL | 61,50000 | | EUR | BUYI | 500 | 500 |
| 2023-01-26T08:10:51.206058Z | GTTV | | XETA | CHME | 62,50000 | | EUR | BUYI | 500 | 500 |
| 2023-01-26T08:11:02.332812Z | GTTV | | XETA | CHME | 62,20000 | | EUR | BUYI | 510 | 510 |
| 2023-01-26T08:21:38.376864Z | GTTV | | XETA | CHME | 62,60000 | | EUR | BUYI | 500 | 500 |
| 2023-01-26T09:07:15.145150Z | | | XETA | PARF | 62,60000 | 62,60000 | EUR | BUYI | | 0 |
| 2023-01-26T09:34:11.804577Z | GTTV | | XETA | CHME | 62,40000 | | EUR | BUYI | 500 | 500 |
| 2023-01-26T10:56:29.230997Z | GTTV | | XETA | CHME | 62,70000 | | EUR | BUYI | 500 | 500 |
| 2023-01-26T11:52:52.889321Z | | | XETA | PARF | 62,70000 | 62,70000 | EUR | BUYI | | 498 |
| 2023-01-26T11:59:13.381011Z | GTTV | | XETA | CAME | 62,70000 | | EUR | BUYI | 500 | 498 |
| 2023-01-26T11:59:20.618423Z | GTTV | | XETA | CAME | 62,20000 | | EUR | BUYI | 510 | 510 |
| 2023-01-26T12:05:00.632065Z | GTTV | | XETA | FILL | 62,70000 | | EUR | BUYI | 500 | 500 |
| 2023-01-26T12:05:17.000027Z | GTTV | | XETA | FILL | 62,50000 | | EUR | BUYI | 508 | 508 |
| 2023-01-26T12:09:45.579173Z | | | XETA | PARF | 62,70000 | 62,70000 | EUR | BUYI | | 0 |
| 2023-01-26T12:09:54.433133Z | | | XETA | PARF | 62,50000 | 62,50000 | EUR | BUYI | | 480 |
| 2023-01-26T12:32:19.105962Z | | | XETA | PARF | 62,50000 | 62,50000 | EUR | BUYI | | 467 |
| 2023-01-26T12:32:19.150359Z | | | XETA | PARF | 62,50000 | 62,50000 | EUR | BUYI | | 463 |
| 2023-01-26T13:30:03.385539Z | | | XETA | PARF | 62,50000 | 62,50000 | EUR | BUYI | | 267 |
| 2023-01-26T13:30:03.385597Z | | | XETA | PARF | 62,50000 | 62,50000 | EUR | BUYI | | 255 |
| 2023-01-26T13:30:03.385616Z | | | XETA | PARF | 62,50000 | 62,50000 | EUR | BUYI | | 0 |
| 2023-01-27T08:05:01.322356Z | DAVY | | XETA | FILL | 62,40000 | | EUR | BUYI | 43 | 43 |
| 2023-01-27T08:05:01.340970Z | | | XETA | PARF | 62,40000 | 62,40000 | EUR | BUYI | | 0 |
| 2023-01-27T08:05:24.481988Z | DAVY | | XETA | NEWO | 62,00000 | | EUR | BUYI | 500 | 500 |
| 2023-01-27T08:05:40.208880Z | DAVY | | XETA | NEWO | 61,70000 | | EUR | BUYI | 300 | 300 |
| 2023-01-27T08:05:57.188025Z | DAVY | | XETA | FILL | 61,50000 | | EUR | BUYI | 300 | 300 |
| 2023-01-27T08:06:08.998869Z | DAVY | | XETA | FILL | 61,00000 | | EUR | BUYI | 394 | 394 |
| 2023-01-27T08:34:08.615392Z | DAVY | | XETA | CHME | 62,50000 | | EUR | BUYI | 394 | 394 |
| 2023-01-27T08:57:22.369035Z | DAVY | | XETA | CHME | 62,30000 | | EUR | BUYI | 300 | 300 |
| 2023-01-27T09:06:34.933583Z | DAVY | | XETA | CAME | 61,70000 | | EUR | BUYI | 300 | 300 |
| 2023-01-27T09:06:39.713137Z | DAVY | | XETA | CAME | 62,00000 | | EUR | BUYI | 500 | 500 |
| 2023-01-27T09:06:57.082376Z | DAVY | | XETA | FILL | 62,70000 | | EUR | BUYI | 621 | 621 |
| 2023-01-27T09:06:57.104015Z | | | XETA | PARF | 62,70000 | 62,70000 | EUR | BUYI | | 0 |
| 2023-01-27T09:14:18.823218Z | DAVY | | XETA | CHME | 62,80000 | | EUR | BUYI | 300 | 300 |
| 2023-01-27T09:28:33.641391Z | DAVY | | XETA | CHME | 62,60000 | | EUR | BUYI | 300 | 300 |
| 2023-01-27T10:47:52.819727Z | DAVY | | XETA | CHME | 62,80000 | | EUR | BUYI | 394 | 394 |
| 2023-01-27T10:47:56.465976Z | | | XETA | PARF | 62,80000 | 62,80000 | EUR | BUYI | | 0 |
| 2023-01-27T11:52:25.369292Z | DAVY | | XETA | CHME | 62,80000 | | EUR | BUYI | 300 | 300 |

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| 2023-01-27T11:52:25.375106Z | | | XETA | PARF | 62,80000 | 62,80000 | EUR | BUYI | | 192 |
| 2023-01-27T11:52:25.375175Z | | | XETA | PARF | 62,80000 | 62,80000 | EUR | BUYI | | 178 |
| 2023-01-27T11:52:25.375224Z | | | XETA | PARF | 62,80000 | 62,80000 | EUR | BUYI | | 0 |
| 2023-01-27T11:52:39.831298Z | DAVY | | XETA | FILL | 62,80000 | | EUR | BUYI | 179 | 179 |
| 2023-01-27T11:52:39.866759Z | | | XETA | PARF | 62,80000 | 62,80000 | EUR | BUYI | | 139 |
| 2023-01-27T11:52:39.866809Z | | | XETA | PARF | 62,80000 | 62,80000 | EUR | BUYI | | 0 |