Each transaction relating to the buy-back programme in shares of
Cewe Stiftung & Co KGaA with ISIN DE0005403901

CWCG.DE - Overview of Individual Transactions - 04.10.2021

Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)	Identificationcode
04.10.2021	09:01	P	17	115,40000	EUR	XETR	1.961,80	10000000000000025049240163333089726502429600000000607
04.10.2021	09:01	P	183	115,40000	EUR	XETR	21.118,20	10000000000000025049240163333089726506682000000000609
04.10.2021	09:32	P	170	115,00000	EUR	XETR	19.550,00	10000000000000025049240163333277875027626800000000094
04.10.2021	09:34	P	103	115,00000	EUR	XETR	11.845,00	10000000000000025049240163333284055315965500000000234
04.10.2021	09:34	P	14	115,00000	EUR	XETR	1.610,00	10000000000000025049240163333284055321400300000000235
04.10.2021	09:45	P	213	115,00000	EUR	XETR	24.495,00	10000000000000025049240163333349981652401000000000770
04.10.2021	10:48	P	13	114,00000	EUR	XETR	1.482,00	10000000000000025049240163333729584324650200000015063
04.10.2021	10:48	P	35	114,00000	EUR	XETR	3.990,00	10000000000000025049240163333729594241519300000015065
04.10.2021	13:19	P	65	115,00000	EUR	XETR	7.475,00	10000000000000025049240163334634596241310300000026190
04.10.2021	13:19	P	25	115,00000	EUR	XETR	2.875,00	10000000000000025049240163334634596246769500000026191
04.10.2021	15:53	P	10	115,00000	EUR	XETR	1.150,00	10000000000000025049240163335558350323418600000037011
04.10.2021	16:27	P	225	115,00000	EUR	XETR	25.875,00	10000000000000025049240163335762674053516300000041334
04.10.2021	16:27	P	50	115,00000	EUR	XETR	5.750,00	10000000000000025049240163335762674082768500000041335
04.10.2021	16:27	P	56	115,00000	EUR	XETR	6.440,00	10000000000000025049240163335763274895982900000041339
04.10.2021	16:27	P	21	115,00000	EUR	XETR	2.415,00	10000000000000025049240163335763274928031200000041340
04.10.2021	17:01	P	61	115,40000	EUR	XETR	7.039,40	10000000000000025049240163335971413616458000000045771
04.10.2021	17:05	P	22	115,40000	EUR	XETR	2.538,80	10000000000000025049240163335994496997392800000046175
04.10.2021	17:05	P	417	115,40000	EUR	XETR	48.121,80	10000000000000025049240163335994497678526100000046176
			1.700	**115,13647**			**195.732**	

CWCG.DE - Overview of Individual Transaction - 05.10.2021

Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)	Identificationcode
05.10.2021	09:00	P	3	115,00000	EUR	XETR	345,00	10000000000000025049240163341721806201912200000000115
05.10.2021	09:00	P	13	115,00000	EUR	XETR	1.495,00	10000000000000025049240163341721892610272400000000131
05.10.2021	09:00	P	20	115,00000	EUR	XETR	2.300,00	10000000000000025049240163341721892616030600000000132
05.10.2021	09:00	P	3	115,00000	EUR	XETR	345,00	10000000000000025049240163341721893614220000000000133
05.10.2021	09:00	P	33	115,00000	EUR	XETR	3.795,00	10000000000000025049240163341722320959453200000000180
05.10.2021	09:00	P	16	115,00000	EUR	XETR	1.840,00	10000000000000025049240163341722321928365400000000181
05.10.2021	09:00	P	33	115,00000	EUR	XETR	3.795,00	10000000000000025049240163341722456424554710000000196
05.10.2021	09:00	P	9	115,00000	EUR	XETR	1.035,00	10000000000000025049240163341722459941158600000000201
05.10.2021	09:05	P	114	115,00000	EUR	XETR	13.110,00	10000000000000025049240163341751262080662000000001413
05.10.2021	09:39	P	2	115,00000	EUR	XETR	230,00	10000000000000025049240163341955303604939700000006041
05.10.2021	09:39	P	152	115,00000	EUR	XETR	17.480,00	10000000000000025049240163341955303609678200000006042
05.10.2021	09:39	P	50	115,00000	EUR	XETR	5.750,00	10000000000000025049240163341955374666305800000006043
05.10.2021	09:39	P	26	115,00000	EUR	XETR	2.990,00	10000000000000025049240163341955694948562600000006048
05.10.2021	09:39	P	26	115,00000	EUR	XETR	2.990,00	10000000000000025049240163341955694953184100000006049
05.10.2021	14:37	P	66	115,40000	EUR	XETR	7.616,40	10000000000000025049240163343742711692632900000030668
05.10.2021	14:58	P	10	115,40000	EUR	XETR	1.154,00	10000000000000025049240163343868402154321900000031874
05.10.2021	14:59	P	32	115,40000	EUR	XETR	3.692,80	10000000000000025049240163343877902840145800000031976
05.10.2021	15:24	P	6	115,40000	EUR	XETR	692,40	10000000000000025049240163344026946180800000000033639
05.10.2021	15:24	P	170	115,40000	EUR	XETR	19.618,00	10000000000000025049240163344026946186152100000033640
05.10.2021	15:24	P	37	115,40000	EUR	XETR	4.269,80	10000000000000025049240163344026946190493000000033641
05.10.2021	15:24	P	50	115,40000	EUR	XETR	5.770,00	10000000000000025049240163344027091721688700000033647
05.10.2021	15:24	P	7	115,40000	EUR	XETR	807,80	10000000000000025049240163344027091726222200000033648
05.10.2021	15:24	P	4	115,40000	EUR	XETR	461,60	10000000000000025049240163344027091730459900000033649
05.10.2021	15:24	P	118	115,40000	EUR	XETR	13.617,20	10000000000000025049240163344027092370841600000033650
05.10.2021	15:24	P	10	115,00000	EUR	XETR	1.150,00	10000000000000025049240163344028373271916300000033661
05.10.2021	15:37	P	39	115,00000	EUR	XETR	4.485,00	10000000000000025049240163344103125133951900000035161
05.10.2021	15:37	P	16	115,00000	EUR	XETR	1.840,00	10000000000000025049240163344103133775167200000035163
05.10.2021	15:46	P	19	115,00000	EUR	XETR	2.185,00	10000000000000025049240163344157184200094300000036094
05.10.2021	15:55	P	11	115,00000	EUR	XETR	1.265,00	10000000000000025049240163344209957771346480000036697
05.10.2021	15:55	P	11	115,00000	EUR	XETR	1.265,00	10000000000000025049240163344212038961956500000036740
05.10.2021	15:56	P	10	115,00000	EUR	XETR	1.150,00	10000000000000025049240163344220958644896300000036833
05.10.2021	16:00	P	15	115,00000	EUR	XETR	1.725,00	10000000000000025049240163344240461194442100000037173
05.10.2021	16:01	P	100	115,00000	EUR	XETR	11.500,00	10000000000000025049240163344247794969332400000037327
05.10.2021	16:01	P	23	115,00000	EUR	XETR	2.645,00	10000000000000025049240163344247798618376600000037328
05.10.2021	16:01	P	18	115,00000	EUR	XETR	2.070,00	10000000000000025049240163344250285149579000000037360
05.10.2021	16:01	P	15	115,00000	EUR	XETR	1.725,00	10000000000000025049240163344250285208241000000037361
05.10.2021	16:01	P	11	115,00000	EUR	XETR	1.265,00	10000000000000025049240163344250462846703100000037365
05.10.2021	16:01	P	93	115,00000	EUR	XETR	10.695,00	10000000000000025049240163344250678869696200000037376
05.10.2021	16:01	P	309	115,00000	EUR	XETR	35.535,00	10000000000000025049240163344250678874213600000037377
			1.700	**115,11765**			**195.700,00**	

CWCG.DE - Overview of Individual Transactions - 06.10.2021

Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)	Identificationcode
06.10.2021	09:30	P	21	116,00000	EUR	XETR	2.436,00	10000000000000025049240163350542264456226900000005974
06.10.2021	09:31	P	37	116,00000	EUR	XETR	4.292,00	10000000000000025049240163350546369283255400000006096
06.10.2021	09:31	P	33	116,00000	EUR	XETR	3.828,00	10000000000000025049240163350546369289370800000006097
06.10.2021	09:31	P	61	116,00000	EUR	XETR	7.076,00	10000000000000025049240163350546369290539500000006098
06.10.2021	09:31	P	13	116,00000	EUR	XETR	1.508,00	10000000000000025049240163350546369298014600000006099
06.10.2021	09:39	P	23	116,00000	EUR	XETR	2.668,00	10000000000000025049240163350594428469091700000007250
06.10.2021	10:02	P	55	116,00000	EUR	XETR	6.380,00	10000000000000025049240163350734799605394000000010683
06.10.2021	10:02	P	257	116,00000	EUR	XETR	29.812,00	10000000000000025049240163350734799616181500000010684
06.10.2021	10:48	P	37	115,60000	EUR	XETR	4.277,20	10000000000000025049240163351013942209950900000015798
06.10.2021	10:48	P	24	115,60000	EUR	XETR	2.774,40	10000000000000025049240163351013942216026200000015799
06.10.2021	10:48	P	61	115,60000	EUR	XETR	7.051,60	10000000000000025049240163351013942291980580000015800
06.10.2021	10:48	P	102	115,60000	EUR	XETR	11.791,20	10000000000000025049240163351013942939086900000015801
06.10.2021	10:48	P	2	115,60000	EUR	XETR	231,20	10000000000000025049240163351013942942983500000015802
06.10.2021	10:48	P	30	115,60000	EUR	XETR	3.468,00	10000000000000025049240163351013943908267200000015803
06.10.2021	10:49	P	10	115,60000	EUR	XETR	1.156,00	10000000000000025049240163351016947191891400000015886
06.10.2021	10:51	P	44	115,60000	EUR	XETR	5.086,40	10000000000000025049240163351026398024639600000016026
06.10.2021	10:51	P	90	115,60000	EUR	XETR	10.404,00	10000000000000025049240163351026398052977500000016027
06.10.2021	11:18	P	45	115,00000	EUR	XETR	5.175,00	10000000000000025049240163351192198337107200000019443
06.10.2021	11:18	P	2	115,00000	EUR	XETR	230,00	10000000000000025049240163351192198342757700000019444
06.10.2021	11:18	P	19	115,00000	EUR	XETR	2.185,00	10000000000000025049240163351192198344141900000019445
06.10.2021	11:21	P	31	115,00000	EUR	XETR	3.565,00	10000000000000025049240163351208865136336900000020015
06.10.2021	11:21	P	61	115,00000	EUR	XETR	7.015,00	10000000000000025049240163351211190721061200000020188
06.10.2021	11:24	P	150	115,00000	EUR	XETR	17.250,00	10000000000000025049240163351227208119039400000020642
06.10.2021	11:24	P	20	115,00000	EUR	XETR	2.300,00	10000000000000025049240163351227208146793000000020643
06.10.2021	11:24	P	36	115,00000	EUR	XETR	4.140,00	10000000000000025049240163351227209243173300000020644
06.10.2021	11:24	P	114	115,00000	EUR	XETR	13.110,00	10000000000000025049240163351227209688875000000020645
06.10.2021	11:24	P	3	115,00000	EUR	XETR	345,00	10000000000000025049240163351227209690881200000020646
06.10.2021	11:24	P	19	115,00000	EUR	XETR	2.185,00	10000000000000025049240163351227210793314300000020647
06.10.2021	13:02	P	1	114,40000	EUR	XETR	114,40	10000000000000025049240163351813110501530400000031581
06.10.2021	13:18	P	48	114,40000	EUR	XETR	5.491,20	10000000000000025049240163351909802529240400000032738
06.10.2021	13:20	P	351	114,40000	EUR	XETR	40.154,40	10000000000000025049240163351924077799156100000032853
			1.800	**115,27778**			**207.500**	

CWCG.DE - Overview of Individual Transactions - 07.10.2021

Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)	Identificationcode
07.10.2021	09:20	P	62	115,20000	EUR	XETR	7.142,40	10000000000000025049240163359121110619550000000004457
07.10.2021	09:20	P	149	115,20000	EUR	XETR	17.164,80	10000000000000025049240163359121110625118100000000004458
07.10.2021	09:20	P	29	115,20000	EUR	XETR	3.340,80	10000000000000025049240163359121110629217100000000004459
07.10.2021	09:20	P	33	115,20000	EUR	XETR	3.801,60	10000000000000025049240163359121110630412600000000004460
07.10.2021	09:20	P	30	115,20000	EUR	XETR	3.456,00	10000000000000025049240163359121110631796400000000004461
07.10.2021	09:20	P	97	115,20000	EUR	XETR	11.174,40	10000000000000025049240163359121113041965400000000004462
07.10.2021	09:20	P	38	115,20000	EUR	XETR	4.376,00	10000000000000025049240163359121196789283910000000004494
07.10.2021	09:20	P	155	115,00000	EUR	XETR	17.825,00	10000000000000025049240163359121196790196550000000004495
07.10.2021	09:20	P	207	115,00000	EUR	XETR	23.805,00	10000000000000025049240163359121196791380260000000004496
07.10.2021	09:23	P	17	114,20000	EUR	XETR	1.941,40	10000000000000025049240163359139473600044300000000005046
07.10.2021	09:52	P	55	114,20000	EUR	XETR	6.281,00	10000000000000025049240163359312151356953800000000009634
07.10.2021	09:53	P	21	114,20000	EUR	XETR	2.398,20	10000000000000025049240163359318019932829700000000009787
07.10.2021	10:03	P	97	114,20000	EUR	XETR	11.077,40	10000000000000025049240163359383875024079400000000011281
07.10.2021	10:03	P	24	114,20000	EUR	XETR	2.740,80	10000000000000025049240163359383878305797400000000011282
07.10.2021	10:03	P	2	114,20000	EUR	XETR	228,40	10000000000000025049240163359383880266913100000000011283
07.10.2021	10:04	P	22	114,20000	EUR	XETR	2.512,40	10000000000000025049240163359386006497000040000000011327
07.10.2021	10:04	P	262	114,20000	EUR	XETR	29.920,40	10000000000000025049240163359386006509189600000000011328
07.10.2021	11:27	P	11	113,00000	EUR	XETR	1.243,00	10000000000000025049240163359886368996834600000000019730
07.10.2021	11:27	P	300	113,00000	EUR	XETR	33.900,00	10000000000000025049240163359886368999877100000000019731
07.10.2021	11:27	P	2	113,00000	EUR	XETR	226,00	10000000000000025049240163359886369001850300000000019732
07.10.2021	11:27	P	187	113,00000	EUR	XETR	21.131,00	10000000000000025049240163359886369003283700000000019733
			1.800	**114,26667**			**205.680**	

CWCG.DE - Overview of Individual Transactions - 08.10.2021

Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)	Identificationcode
08.10.2021	13:02	P	459	119,40000	EUR	XETR	54.804,60	10000000000000025049240163369096651872796900000021768
08.10.2021	13:02	P	41	119,40000	EUR	XETR	4.895,40	10000000000000025049240163369096652761430000000021769
08.10.2021	13:09	P	78	118,80000	EUR	XETR	9.266,40	10000000000000025049240163369136986878611100000022093
08.10.2021	13:09	P	193	118,80000	EUR	XETR	22.928,40	10000000000000025049240163369136986883693600000022094
08.10.2021	13:09	P	5	118,80000	EUR	XETR	594,00	10000000000000025049240163369136986888043200000022095
08.10.2021	13:56	P	500	119,20000	EUR	XETR	59.600,00	10000000000000025049240163369421293936158100000025051
08.10.2021	15:46	P	65	118,80000	EUR	XETR	7.722,00	10000000000000025049240163370081650486269500000035247
08.10.2021	15:46	P	27	118,80000	EUR	XETR	3.207,60	10000000000000025049240163370081650492108600000035248
08.10.2021	15:46	P	14	118,80000	EUR	XETR	1.663,20	10000000000000025049240163370081650494617500000035249
08.10.2021	15:46	P	5	118,80000	EUR	XETR	594,00	10000000000000025049240163370081650496912500000035250
08.10.2021	15:46	P	2	118,80000	EUR	XETR	237,60	10000000000000025049240163370081650499194900000035251
08.10.2021	15:46	P	11	118,80000	EUR	XETR	1.306,80	10000000000000025049240163370081651227716000000035252
08.10.2021	16:35	P	88	119,80000	EUR	XETR	10.542,40	10000000000000025049240163370372978421623000000039453
08.10.2021	16:36	P	33	119,80000	EUR	XETR	3.953,40	10000000000000025049240163370379186509743900000039523
08.10.2021	16:36	P	11	119,80000	EUR	XETR	1.317,80	10000000000000025049240163370379186511596000000039524
08.10.2021	16:36	P	36	119,80000	EUR	XETR	4.312,80	10000000000000025049240163370379186516743500000039525
08.10.2021	16:36	P	29	119,80000	EUR	XETR	3.474,20	10000000000000025049240163370379187192881400000039526
08.10.2021	17:25	P	14	120,60000	EUR	XETR	1.688,40	10000000000000025049240163370670191508071100000044262
08.10.2021	17:35	P	189	120,40000	EUR	XETR	22.755,60	10000000000000025049240163370732793308319100000045401
			1.800	**119,36922**			**214.865**	