

## Release of a capital market information

### CEWE Stiftung & Co. KGaA:

### Share buy-back – 14th Interim Report

Announcement according to Art. 5 Section 1 b, Section 3 of regulation (EU) No. 596/2014 and Art. 2 para. 3 of Delegated Regulation (EU) 2016/1052

**Oldenburg, 2 October 2023.** CEWE Stiftung & Co. KGaA (SDAX, ISIN: DE 0005403901) has bought back own company shares on the stock exchange since 28 June 2023. The repurchase is based on authorisation granted at the Annual General Meeting of 15 June 2022 to acquire up to 10 % of the company's own shares. The repurchase of shares will be exercised independently and without the influence of the company by Baader Bank AG, Munich, upon application of the safe harbour regulations.

In the period from 25 September 2023 up to and including 29 September 2023 a total of 3,850 shares were acquired as part of a share buy-back:

| Date       | Shares bought back [units] | Average price [euros] | Volume [euros] |
|------------|----------------------------|-----------------------|----------------|
| 25.09.2023 | 800                        | 88.00000              | 70,400.00      |
| 26.09.2023 | 800                        | 86.30000              | 69,040.00      |
| 27.09.2023 | 642                        | 87.12570              | 55,934.70      |
| 28.09.2023 | 808                        | 88.20000              | 71,265.60      |
| 29.09.2023 | 800                        | 90.19875              | 72,159.00      |

The total number of shares purchased as part of this share buy-back from 28 June 2023 up to and including 29 September 2023 therefore amounts to 48,400 shares.

Detailed information on the transactions pursuant to Art. 2 para. 3 of Delegated Regulation (EU) 2016/1052 is available on the website of CEWE Stiftung & Co. KGaA at [company.cewe.de](https://company.cewe.de) under section Investor Relations / Corporate Governance / Share buy-back.

**Should you have any queries, please contact:**

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