

Release of a capital market information

CEWE Stiftung & Co. KGaA:

Share buy-back – 21th 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, 20 November 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 13 November 2023 up to and including 17 November 2023 a total of 4,310 shares were acquired as part of a share buy-back:

Date	Shares bought back [units]	Average price [euros]	Volume [euros]
13.11.2023	860	90.80000	78,088.00
14.11.2023	870	90.40000	78,648.00
15.11.2023	800	95.40000	76,320.00
16.11.2023	880	94.70000	83,336.00
17.11.2023	900	94.20000	84,780.00

The total number of shares purchased as part of this share buy-back from 28 June 2023 up to and including 17 November 2023 therefore amounts to 76,750 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 under section Investor Relations / Corporate Governance / Share buy-back.

Should you have any queries, please contact:

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