

## Release of a capital market information

## CEWE Stiftung & Co. KGaA: Share buy-back – 1st 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, 3 July 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 28 June 2023 up to and including 30 June 2023 a total of 2,420 shares were acquired as part of a share buy-back:

Date	Shares bought back [units]	Average price [euros]	Volume [euros]
28.06.2023	1,000	89.60000	89,600.00
29.06.2023	1,000	89.55000	89,550.00
30.06.2023	420	91.39048	38,384.00

The total number of shares purchased as part of this share buy-back from 28 June 2023 up to and including 30 June 2023 therefore amounts to 2,420 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 buyback.

## Should you have any queries, please contact:

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