

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

CWCG.DE - Overview of Individual Transactions - 25.03.2024

| Date | Time (CET) | Purchase (P) / Sale (S) | Volume (Shares) | Price | Currency | Marketplace | Volume (EUR) |
|------------|------------|-------------------------|-----------------|-----------------|----------|-------------|------------------|
| 25.03.2024 | 09:04 | P | 72 | 96,80000 | EUR | XETR | 6.969,60 |
| 25.03.2024 | 10:22 | P | 220 | 96,80000 | EUR | XETR | 21.296,00 |
| 25.03.2024 | 10:22 | P | 82 | 96,80000 | EUR | XETR | 7.937,60 |
| 25.03.2024 | 14:48 | P | 81 | 98,40000 | EUR | XETR | 7.970,40 |
| 25.03.2024 | 14:48 | P | 142 | 98,40000 | EUR | XETR | 13.972,80 |
| 25.03.2024 | 14:48 | P | 28 | 98,40000 | EUR | XETR | 2.755,20 |
| 25.03.2024 | 14:48 | P | 20 | 98,40000 | EUR | XETR | 1.968,00 |
| | | | 645 | 97,47225 | | | 62.869,60 |

CWCG.DE - Overview of Individual Transactions - 26.03.2024

| Date | Time (CET) | Purchase (P) / Sale (S) | Volume (Shares) | Price | Currency | Marketplace | Volume (EUR) |
|------------|------------|-------------------------|-----------------|------------------|----------|-------------|------------------|
| 26.03.2024 | 09:34 | P | 5 | 101,00000 | EUR | XETR | 505,00 |
| 26.03.2024 | 09:34 | P | 510 | 101,00000 | EUR | XETR | 51.510,00 |
| | | | 515 | 101,00000 | | | 52.015,00 |

CWCG.DE - Overview of Individual Transactions - 27.03.2024

| Date | Time (CET) | Purchase (P) / Sale (S) | Volumen (Shares) | Price | Currency | Marketplace | Volume (EUR) |
|------------|------------|-------------------------|------------------|------------------|----------|-------------|------------------|
| 27.03.2024 | 09:04 | P | 600 | 102,40000 | EUR | XETR | 61.440,00 |
| | | | 600 | 102,40000 | | | 61.440,00 |

CWCG.DE - Overview of Individual Transactions - 28.03.2024

| Date | Time (CET) | Purchase (P) / Sale (S) | Volumen (Shares) | Price | Currency | Marketplace | Volume (EUR) |
|------------|------------|-------------------------|------------------|------------------|----------|-------------|------------------|
| 28.03.2024 | 09:16 | P | 100 | 103,40000 | EUR | XETR | 10.340,00 |
| 28.03.2024 | 09:16 | P | 500 | 103,40000 | EUR | XETR | 51.700,00 |
| | | | 600 | 103,40000 | | | 62.040,00 |

CWCG.DE - Overview of Individual Transactions - 29.03.2024

| Date | Time (CET) | Purchase (P) / Sale (S) | Volumen (Shares) | Price | Currency | Marketplace | Volume (EUR) |
|------|------------|-------------------------|------------------|----------|----------|-------------|--------------|
| - | - | - | - | - | - | - | - |
| | | | - | - | | | - |

CWCG.DE - Overview of Individual Transactions - 29.3.2024

ISIN DE0005403901

| Calendar week | Date | Time (CET) | Purchase (P) / Sale (S) | Volumen (Shares) | Price | Currency | Marketplace | Volume (EUR) |
|---------------|------------|------------|-------------------------|------------------|-----------|----------|-------------|--------------|
| 13 | 25.03.2024 | 09:04 | P | 72 | 96,80000 | EUR | XETR | 6.969,60 |
| 13 | 25.03.2024 | 10:22 | P | 220 | 96,80000 | EUR | XETR | 21.296,00 |
| 13 | 25.03.2024 | 10:22 | P | 82 | 96,80000 | EUR | XETR | 7.937,60 |
| 13 | 25.03.2024 | 14:48 | P | 81 | 98,40000 | EUR | XETR | 7.970,40 |
| 13 | 25.03.2024 | 14:48 | P | 142 | 98,40000 | EUR | XETR | 13.972,80 |
| 13 | 25.03.2024 | 14:48 | P | 28 | 98,40000 | EUR | XETR | 2.755,20 |
| 13 | 25.03.2024 | 14:48 | P | 20 | 98,40000 | EUR | XETR | 1.968,00 |
| 13 | 26.03.2024 | 09:34 | P | 5 | 101,00000 | EUR | XETR | 505,00 |
| 13 | 26.03.2024 | 09:34 | P | 510 | 101,00000 | EUR | XETR | 51.510,00 |
| 13 | 27.03.2024 | 09:04 | P | 600 | 102,40000 | EUR | XETR | 61.440,00 |
| 13 | 28.03.2024 | 09:16 | P | 100 | 103,40000 | EUR | XETR | 10.340,00 |
| 13 | 28.03.2024 | 09:16 | P | 500 | 103,40000 | EUR | XETR | 51.700,00 |