

Release of a capital market information

CEWE Stiftung & Co. KGaA: Share buy-back – 36th 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, 4 March 2024. 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 26 February 2024 up to and including 1 March 2024 a total of 3,000 shares were acquired as part of a share buy-back:

Date	Shares bought	Average price	Volume
	back [units]	[euros]	[euros]
26.02.2024	600	103.00000	61,800.00
27.02.2024	600	103.37000	62,022.00
28.02.2024	600	103.78333	62,270.00
29.02.2024	600	102.80000	61,680.00
01.03.2024	600	102.20000	61,320.00

The total number of shares purchased as part of this share buy-back from 28 June 2023 up to and including 1 March 2024 therefore amounts to 123,400 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 under section Investor Relations / Corporate Governance / Share buyback.

Should you have any queries, please contact:

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