

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

#### CWCG.DE - Overview of Individual Transactions - 08.04.2024

Date	Time (CET)	Purchase (P) / Sale (S)	Volume (Shares)	Price	Currency	Marketplace	Volume (EUR)
08.04.2024	12:00	P	79	104,00000	EUR	XETR	8.216,00
08.04.2024	13:15	P	443	104,00000	EUR	XETR	46.072,00
			<b>522</b>	<b>104,00000</b>			<b>54.288,00</b>

#### CWCG.DE - Overview of Individual Transactions - 09.04.2024

Date	Time (CET)	Purchase (P) / Sale (S)	Volume (Shares)	Price	Currency	Marketplace	Volume (EUR)
09.04.2024	14:39	P	1	104,00000	EUR	XETR	104,00
09.04.2024	14:39	P	1	104,00000	EUR	XETR	104,00
09.04.2024	14:39	P	65	104,00000	EUR	XETR	6.760,00
09.04.2024	14:39	P	3	104,00000	EUR	XETR	312,00
09.04.2024	15:05	P	45	104,00000	EUR	XETR	4.680,00
09.04.2024	15:05	P	6	104,00000	EUR	XETR	624,00
09.04.2024	15:05	P	12	104,00000	EUR	XETR	1.248,00
09.04.2024	15:05	P	75	104,00000	EUR	XETR	7.800,00
09.04.2024	15:05	P	35	104,00000	EUR	XETR	3.640,00
09.04.2024	15:05	P	22	104,00000	EUR	XETR	2.288,00
09.04.2024	15:05	P	22	104,00000	EUR	XETR	2.288,00
09.04.2024	15:05	P	26	104,00000	EUR	XETR	2.704,00
09.04.2024	15:05	P	2	104,00000	EUR	XETR	208,00
09.04.2024	15:06	P	43	104,00000	EUR	XETR	4.472,00
09.04.2024	15:06	P	5	104,00000	EUR	XETR	520,00
09.04.2024	15:06	P	14	104,00000	EUR	XETR	1.456,00
09.04.2024	15:06	P	106	104,00000	EUR	XETR	11.024,00
09.04.2024	15:06	P	117	104,00000	EUR	XETR	12.168,00
			<b>600</b>	<b>104,00000</b>			<b>62.400,00</b>

#### CWCG.DE - Overview of Individual Transactions - 10.04.2024

Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)
10.04.2024	09:00	P	5	102,80000	EUR	XETR	514,00
10.04.2024	12:29	P	1	103,60000	EUR	XETR	103,60
10.04.2024	14:08	P	1	103,60000	EUR	XETR	103,60
10.04.2024	14:31	P	48	103,60000	EUR	XETR	4.972,80
10.04.2024	14:31	P	34	103,60000	EUR	XETR	3.522,40
10.04.2024	14:31	P	79	103,60000	EUR	XETR	8.184,40
10.04.2024	14:31	P	132	103,60000	EUR	XETR	13.675,20
10.04.2024	14:49	P	1	103,20000	EUR	XETR	103,20
10.04.2024	15:10	P	1	103,20000	EUR	XETR	103,20
10.04.2024	15:10	P	30	103,20000	EUR	XETR	3.096,00
10.04.2024	15:10	P	17	103,20000	EUR	XETR	1.754,40
10.04.2024	15:10	P	251	103,20000	EUR	XETR	25.903,20
			<b>600</b>	<b>103,39333</b>			<b>62.036,00</b>

#### CWCG.DE - Overview of Individual Transactions - 11.04.2024

Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)
11.04.2024	10:58	P	60	104,00000	EUR	XETR	6.240,00
11.04.2024	11:05	P	240	104,00000	EUR	XETR	24.960,00
11.04.2024	12:15	P	198	103,40000	EUR	XETR	20.473,20
11.04.2024	12:33	P	102	103,40000	EUR	XETR	10.546,80
			<b>600</b>	<b>103,70000</b>			<b>62.220,00</b>

#### CWCG.DE - Overview of Individual Transactions - 12.04.2024

Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)
12.04.2024	12:27	P	130	103,20000	EUR	XETR	13.416,00
12.04.2024	12:47	P	470	103,20000	EUR	XETR	48.504,00
			<b>600</b>	<b>103,20000</b>			<b>61.920,00</b>

CWCG.DE - Overview of Individual Transactions - 12.4.2024

ISIN DE0005403901

Calendar week	Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)
15	08.04.2024	12:00	P	79	104,00000	EUR	XETR	8.216,00
15	08.04.2024	13:15	P	443	104,00000	EUR	XETR	46.072,00
15	09.04.2024	14:39	P	1	104,00000	EUR	XETR	104,00
15	09.04.2024	14:39	P	1	104,00000	EUR	XETR	104,00
15	09.04.2024	14:39	P	65	104,00000	EUR	XETR	6.760,00
15	09.04.2024	14:39	P	3	104,00000	EUR	XETR	312,00
15	09.04.2024	15:05	P	45	104,00000	EUR	XETR	4.680,00
15	09.04.2024	15:05	P	6	104,00000	EUR	XETR	624,00
15	09.04.2024	15:05	P	12	104,00000	EUR	XETR	1.248,00
15	09.04.2024	15:05	P	75	104,00000	EUR	XETR	7.800,00
15	09.04.2024	15:05	P	35	104,00000	EUR	XETR	3.640,00
15	09.04.2024	15:05	P	22	104,00000	EUR	XETR	2.288,00
15	09.04.2024	15:05	P	22	104,00000	EUR	XETR	2.288,00
15	09.04.2024	15:05	P	26	104,00000	EUR	XETR	2.704,00
15	09.04.2024	15:05	P	2	104,00000	EUR	XETR	208,00
15	09.04.2024	15:06	P	43	104,00000	EUR	XETR	4.472,00
15	09.04.2024	15:06	P	5	104,00000	EUR	XETR	520,00
15	09.04.2024	15:06	P	14	104,00000	EUR	XETR	1.456,00
15	09.04.2024	15:06	P	106	104,00000	EUR	XETR	11.024,00
15	09.04.2024	15:06	P	117	104,00000	EUR	XETR	12.168,00
15	10.04.2024	09:00	P	5	102,80000	EUR	XETR	514,00
15	10.04.2024	12:29	P	1	103,60000	EUR	XETR	103,60
15	10.04.2024	14:08	P	1	103,60000	EUR	XETR	103,60
15	10.04.2024	14:31	P	48	103,60000	EUR	XETR	4.972,80
15	10.04.2024	14:31	P	34	103,60000	EUR	XETR	3.522,40
15	10.04.2024	14:31	P	79	103,60000	EUR	XETR	8.184,40
15	10.04.2024	14:31	P	132	103,60000	EUR	XETR	13.675,20
15	10.04.2024	14:49	P	1	103,20000	EUR	XETR	103,20
15	10.04.2024	15:10	P	1	103,20000	EUR	XETR	103,20
15	10.04.2024	15:10	P	30	103,20000	EUR	XETR	3.096,00
15	10.04.2024	15:10	P	17	103,20000	EUR	XETR	1.754,40
15	10.04.2024	15:10	P	251	103,20000	EUR	XETR	25.903,20
15	11.04.2024	10:58	P	60	104,00000	EUR	XETR	6.240,00
15	11.04.2024	11:05	P	240	104,00000	EUR	XETR	24.960,00
15	11.04.2024	12:15	P	198	103,40000	EUR	XETR	20.473,20
15	11.04.2024	12:33	P	102	103,40000	EUR	XETR	10.546,80
15	12.04.2024	12:27	P	130	103,20000	EUR	XETR	13.416,00
15	12.04.2024	12:47	P	470	103,20000	EUR	XETR	48.504,00