

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

CWCG.DE - Overview of Individual Transactions - 01.04.2024

Date	Time (CET)	Purchase (P) / Sale (S)	Volume (Shares)	Price	Currency	Marketplace	Volume (EUR)
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CWCG.DE - Overview of Individual Transactions - 02.04.2024

Date	Time (CET)	Purchase (P) / Sale (S)	Volume (Shares)	Price	Currency	Marketplace	Volume (EUR)
02.04.2024	09:27	P	15	102,20000	EUR	XETR	1.533,00
02.04.2024	10:05	P	1	102,20000	EUR	XETR	102,20
02.04.2024	10:47	P	31	102,20000	EUR	XETR	3.168,20
02.04.2024	10:47	P	53	102,20000	EUR	XETR	5.416,60
02.04.2024	10:47	P	13	101,60000	EUR	XETR	1.320,80
02.04.2024	10:47	P	87	101,60000	EUR	XETR	8.839,20
02.04.2024	10:54	P	44	101,80000	EUR	XETR	4.479,20
02.04.2024	10:54	P	13	101,80000	EUR	XETR	1.323,40
02.04.2024	11:33	P	1	101,80000	EUR	XETR	101,80
02.04.2024	11:37	P	42	101,80000	EUR	XETR	4.275,60
02.04.2024	11:43	P	9	101,00000	EUR	XETR	909,00
02.04.2024	11:43	P	1	101,00000	EUR	XETR	101,00
02.04.2024	11:45	P	33	101,00000	EUR	XETR	3.333,00
02.04.2024	11:45	P	13	101,00000	EUR	XETR	1.313,00
02.04.2024	11:45	P	44	101,00000	EUR	XETR	4.444,00
02.04.2024	11:57	P	60	100,60000	EUR	XETR	6.036,00
02.04.2024	14:42	P	27	102,00000	EUR	XETR	2.754,00
02.04.2024	14:42	P	64	102,00000	EUR	XETR	6.528,00
02.04.2024	14:42	P	9	102,00000	EUR	XETR	918,00
02.04.2024	15:43	P	11	102,00000	EUR	XETR	1.122,00
02.04.2024	15:43	P	10	102,00000	EUR	XETR	1.020,00
02.04.2024	15:43	P	19	102,00000	EUR	XETR	1.938,00
			600	101,62667			60.976,00

CWCG.DE - Overview of Individual Transactions - 03.04.2024

Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)
03.04.2024	13:23	P	1	102,40000	EUR	XETR	102,40
03.04.2024	13:24	P	99	102,40000	EUR	XETR	10.137,60
03.04.2024	13:37	P	1	102,20000	EUR	XETR	102,20
03.04.2024	14:16	P	99	102,40000	EUR	XETR	10.137,60
03.04.2024	15:01	P	17	102,40000	EUR	XETR	1.740,80
03.04.2024	15:21	P	1	102,80000	EUR	XETR	102,80
03.04.2024	15:26	P	33	102,80000	EUR	XETR	3.392,40
03.04.2024	15:26	P	29	102,80000	EUR	XETR	2.981,20
03.04.2024	15:26	P	9	102,80000	EUR	XETR	925,20
03.04.2024	15:26	P	28	102,80000	EUR	XETR	2.878,40
03.04.2024	17:28	P	5	104,00000	EUR	XETR	520,00
03.04.2024	17:28	P	40	104,00000	EUR	XETR	4.160,00
03.04.2024	17:28	P	10	104,00000	EUR	XETR	1.040,00
03.04.2024	17:28	P	9	104,00000	EUR	XETR	936,00
03.04.2024	17:35	P	36	104,00000	EUR	XETR	3.744,00
			417	102,87914			42.900,60

CWCG.DE - Overview of Individual Transactions - 04.04.2024

Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)
04.04.2024	09:56	P	18	104,60000	EUR	XETR	1.882,80
04.04.2024	09:56	P	40	104,60000	EUR	XETR	4.184,00
04.04.2024	09:56	P	142	104,60000	EUR	XETR	14.853,20
04.04.2024	12:46	P	2	103,60000	EUR	XETR	207,20
04.04.2024	13:19	P	1	103,60000	EUR	XETR	103,60
04.04.2024	13:25	P	1	103,60000	EUR	XETR	103,60
04.04.2024	13:58	P	1	103,60000	EUR	XETR	103,60
04.04.2024	14:50	P	195	103,60000	EUR	XETR	20.202,00
04.04.2024	16:48	P	1	103,20000	EUR	XETR	103,20
			401	104,09776			41.743,20

CWCG.DE - Overview of Individual Transactions - 05.04.2024

Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)
05.04.2024	10:24	P	2	102,60000	EUR	XETR	205,20
05.04.2024	10:24	P	2	102,60000	EUR	XETR	205,20
05.04.2024	10:24	P	4	102,60000	EUR	XETR	410,40
05.04.2024	11:38	P	150	103,00000	EUR	XETR	15.450,00
05.04.2024	12:14	P	1	103,00000	EUR	XETR	103,00
05.04.2024	12:52	P	5	103,00000	EUR	XETR	515,00
05.04.2024	14:40	P	36	103,80000	EUR	XETR	3.736,80
05.04.2024	16:22	P	189	104,60000	EUR	XETR	19.769,40
05.04.2024	16:22	P	5	104,60000	EUR	XETR	523,00
05.04.2024	16:22	P	6	104,60000	EUR	XETR	627,60
05.04.2024	16:23	P	5	104,20000	EUR	XETR	521,00
05.04.2024	16:23	P	195	104,20000	EUR	XETR	20.319,00
			600	103,97600			62.385,60

CWCG.DE - Overview of Individual Transactions - 5.4.2024

ISIN DE0005403901

Calendar week	Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)
14	02.04.2024	09:27	P	15	102,20000	EUR	XETR	1.533,00
14	02.04.2024	10:05	P	1	102,20000	EUR	XETR	102,20
14	02.04.2024	10:47	P	31	102,20000	EUR	XETR	3.168,20
14	02.04.2024	10:47	P	53	102,20000	EUR	XETR	5.416,60
14	02.04.2024	10:47	P	13	101,60000	EUR	XETR	1.320,80
14	02.04.2024	10:47	P	87	101,60000	EUR	XETR	8.839,20
14	02.04.2024	10:54	P	44	101,80000	EUR	XETR	4.479,20
14	02.04.2024	10:54	P	13	101,80000	EUR	XETR	1.323,40
14	02.04.2024	11:33	P	1	101,80000	EUR	XETR	101,80
14	02.04.2024	11:37	P	42	101,80000	EUR	XETR	4.275,60
14	02.04.2024	11:43	P	9	101,00000	EUR	XETR	909,00
14	02.04.2024	11:43	P	1	101,00000	EUR	XETR	101,00
14	02.04.2024	11:45	P	33	101,00000	EUR	XETR	3.333,00
14	02.04.2024	11:45	P	13	101,00000	EUR	XETR	1.313,00
14	02.04.2024	11:45	P	44	101,00000	EUR	XETR	4.444,00
14	02.04.2024	11:57	P	60	100,60000	EUR	XETR	6.036,00
14	02.04.2024	14:42	P	27	102,00000	EUR	XETR	2.754,00
14	02.04.2024	14:42	P	64	102,00000	EUR	XETR	6.528,00
14	02.04.2024	14:42	P	9	102,00000	EUR	XETR	918,00
14	02.04.2024	15:43	P	11	102,00000	EUR	XETR	1.122,00
14	02.04.2024	15:43	P	10	102,00000	EUR	XETR	1.020,00
14	02.04.2024	15:43	P	19	102,00000	EUR	XETR	1.938,00
14	03.04.2024	13:23	P	1	102,40000	EUR	XETR	102,40
14	03.04.2024	13:24	P	99	102,40000	EUR	XETR	10.137,60
14	03.04.2024	13:37	P	1	102,20000	EUR	XETR	102,20
14	03.04.2024	14:16	P	99	102,40000	EUR	XETR	10.137,60
14	03.04.2024	15:01	P	17	102,40000	EUR	XETR	1.740,80
14	03.04.2024	15:21	P	1	102,80000	EUR	XETR	102,80
14	03.04.2024	15:26	P	33	102,80000	EUR	XETR	3.392,40
14	03.04.2024	15:26	P	29	102,80000	EUR	XETR	2.981,20
14	03.04.2024	15:26	P	9	102,80000	EUR	XETR	925,20
14	03.04.2024	15:26	P	28	102,80000	EUR	XETR	2.878,40
14	03.04.2024	17:28	P	5	104,00000	EUR	XETR	520,00
14	03.04.2024	17:28	P	40	104,00000	EUR	XETR	4.160,00
14	03.04.2024	17:28	P	10	104,00000	EUR	XETR	1.040,00
14	03.04.2024	17:28	P	9	104,00000	EUR	XETR	936,00
14	03.04.2024	17:35	P	36	104,00000	EUR	XETR	3.744,00
14	04.04.2024	09:56	P	18	104,60000	EUR	XETR	1.882,80
14	04.04.2024	09:56	P	40	104,60000	EUR	XETR	4.184,00
14	04.04.2024	09:56	P	142	104,60000	EUR	XETR	14.853,20
14	04.04.2024	12:46	P	2	103,60000	EUR	XETR	207,20
14	04.04.2024	13:19	P	1	103,60000	EUR	XETR	103,60
14	04.04.2024	13:25	P	1	103,60000	EUR	XETR	103,60
14	04.04.2024	13:58	P	1	103,60000	EUR	XETR	103,60
14	04.04.2024	14:50	P	195	103,60000	EUR	XETR	20.202,00
14	04.04.2024	16:48	P	1	103,20000	EUR	XETR	103,20
14	05.04.2024	10:24	P	2	102,60000	EUR	XETR	205,20
14	05.04.2024	10:24	P	2	102,60000	EUR	XETR	205,20
14	05.04.2024	10:24	P	4	102,60000	EUR	XETR	410,40
14	05.04.2024	11:38	P	150	103,00000	EUR	XETR	15.450,00
14	05.04.2024	12:14	P	1	103,00000	EUR	XETR	103,00
14	05.04.2024	12:52	P	5	103,00000	EUR	XETR	515,00
14	05.04.2024	14:40	P	36	103,80000	EUR	XETR	3.736,80
14	05.04.2024	16:22	P	189	104,60000	EUR	XETR	19.769,40
14	05.04.2024	16:22	P	5	104,60000	EUR	XETR	523,00
14	05.04.2024	16:22	P	6	104,60000	EUR	XETR	627,60
14	05.04.2024	16:23	P	5	104,20000	EUR	XETR	521,00
14	05.04.2024	16:23	P	195	104,20000	EUR	XETR	20.319,00