

Release of a capital market information

CEWE Stiftung & Co. KGaA:

Share buy-back – 16th 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, 16 October 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 9 October 2023 up to and including 13 October 2023 a total of 4,191 shares were acquired as part of a share buy-back:

Date	Shares bought back [units]	Average price [euros]	Volume [euros]
09.10.2023	891	89.40000	79,655.40
10.10.2023	850	90.00000	76,500.00
11.10.2023	850	90.00000	76,500.00
12.10.2023	800	90.00000	72,000.00
13.10.2023	800	89.40000	71,520.00

The total number of shares purchased as part of this share buy-back from 28 June 2023 up to and including 13 October 2023 therefore amounts to 56,100 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 buy-back.

Should you have any queries, please contact:

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