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

## CWCG.DE - Overview of Individual Transactions - 18.10.2021

| Date | Time (CET) | Purchase (P) / Sale (S) | Volumen (Shares) | Price | Currency | Marketplace | Volume (EUR) | Identificationcode |
|---|---|---|---|---|---|---|---|---|
| 18.10.2021 | 09:22 | P | 26 | 119,00000 | EUR | XETR | 3.094,00 | 10000000000000025049240163454174066216423300000003385 |
| 18.10.2021 | 09:22 | P | 40 | 119,00000 | EUR | XETR | 4.760,00 | 10000000000000025049240163454174066218303500000000386 |
| 18.10.2021 | 09:22 | P | 34 | 119,00000 | EUR | XETR | 4.046,00 | 10000000000000025049240163454174066220956500000000387 |
| 18.10.2021 | 12:25 | P | 37 | 119,80000 | EUR | XETR | 4.432,60 | 10000000000000025049240163455275095008386300000015346 |
| 18.10.2021 | 12:25 | P | 60 | 119,80000 | EUR | XETR | 7.188,00 | 10000000000000025049240163455275095909894600000015348 |
| 18.10.2021 | 12:25 | P | 15 | 119,80000 | EUR | XETR | 1.797,00 | 10000000000000025049240163455275098418660100000015349 |
| 18.10.2021 | 12:25 | P | 18 | 119,80000 | EUR | XETR | 2.156,40 | 10000000000000025049240163455275099097207900000015350 |
| 18.10.2021 | 12:25 | P | 27 | 119,80000 | EUR | XETR | 3.234,60 | 10000000000000025049240163455275101335193300000015351 |
| 18.10.2021 | 17:35 | P | 187 | 120,60000 | EUR | XETR | 22.552,20 | 10000000000000025049240163457131583302232800000035689 |
| | | | **444** | **119,95676** | | | **53.260,80** | |

## CWCG.DE - Overview of Individual Transaction - 19.10.2021

| Date | Time (CET) | Purchase (P) / Sale (S) | Volumen (Shares) | Price | Currency | Marketplace | Volume (EUR) | Identificationcode |
|---|---|---|---|---|---|---|---|---|
| 19.10.2021 | 11:48 | P | 13 | 120,00000 | EUR | XETR | 1.560,00 | 10000000000000025049240163463689190050774000000014101 |
| 19.10.2021 | 11:48 | P | 50 | 120,00000 | EUR | XETR | 6.000,00 | 10000000000000025049240163463689190053940700000014102 |
| 19.10.2021 | 11:48 | P | 100 | 120,00000 | EUR | XETR | 12.000,00 | 10000000000000025049240163463689190057151700000014103 |
| 19.10.2021 | 11:48 | P | 27 | 120,00000 | EUR | XETR | 3.240,00 | 10000000000000025049240163463689190058337400000014104 |
| 19.10.2021 | 11:48 | P | 31 | 120,00000 | EUR | XETR | 3.720,00 | 10000000000000025049240163463689190060048900000014105 |
| 19.10.2021 | 11:48 | P | 20 | 120,00000 | EUR | XETR | 2.400,00 | 10000000000000025049240163463689190061963100000014106 |
| 19.10.2021 | 11:48 | P | 32 | 120,00000 | EUR | XETR | 3.840,00 | 10000000000000025049240163463689190082183000000014107 |
| 19.10.2021 | 11:48 | P | 15 | 120,00000 | EUR | XETR | 1.800,00 | 10000000000000025049240163463689190517616100000014108 |
| 19.10.2021 | 11:48 | P | 40 | 120,00000 | EUR | XETR | 4.800,00 | 10000000000000025049240163463689190520607200000014109 |
| 19.10.2021 | 11:48 | P | 20 | 120,00000 | EUR | XETR | 2.400,00 | 10000000000000025049240163463689190523987100000014110 |
| 19.10.2021 | 11:48 | P | 20 | 120,00000 | EUR | XETR | 2.400,00 | 10000000000000025049240163463689190536986700000014111 |
| 19.10.2021 | 11:48 | P | 20 | 120,00000 | EUR | XETR | 2.400,00 | 10000000000000025049240163463689190543302100000014112 |
| 19.10.2021 | 11:48 | P | 112 | 120,00000 | EUR | XETR | 13.440,00 | 10000000000000025049240163463689190549443700000014113 |
| 19.10.2021 | 11:48 | P | 34 | 119,40000 | EUR | XETR | 4.059,60 | 10000000000000025049240163463689846228628300000014125 |
| 19.10.2021 | 11:50 | P | 58 | 119,40000 | EUR | XETR | 6.925,20 | 10000000000000025049240163463705039366792100000014280 |
| 19.10.2021 | 11:55 | P | 120 | 119,40000 | EUR | XETR | 14.328,00 | 10000000000000025049240163463730073310234900000014607 |
| 19.10.2021 | 11:55 | P | 35 | 119,40000 | EUR | XETR | 4.179,00 | 10000000000000025049240163463730076413886000000014608 |
| 19.10.2021 | 11:55 | P | 10 | 119,40000 | EUR | XETR | 1.194,00 | 10000000000000025049240163463730079739875600000014609 |
| 19.10.2021 | 11:55 | P | 8 | 119,40000 | EUR | XETR | 955,20 | 10000000000000025049240163463732292922283800000014648 |
| 19.10.2021 | 12:01 | P | 35 | 119,40000 | EUR | XETR | 4.179,00 | 10000000000000025049240163463771188145456800000015190 |
| 19.10.2021 | 12:01 | P | 12 | 119,40000 | EUR | XETR | 1.432,80 | 10000000000000025049240163463771188150966600000015191 |
| 19.10.2021 | 12:03 | P | 105 | 119,40000 | EUR | XETR | 12.537,00 | 10000000000000025049240163463781073303852400000015236 |
| 19.10.2021 | 12:03 | P | 7 | 119,40000 | EUR | XETR | 835,80 | 10000000000000025049240163463781076691440300000015237 |
| 19.10.2021 | 12:03 | P | 11 | 119,40000 | EUR | XETR | 1.313,40 | 10000000000000025049240163463781078150637400000015238 |
| 19.10.2021 | 14:09 | P | 389 | 119,40000 | EUR | XETR | 46.446,60 | 10000000000000025049240163464536355495783700000023036 |
| 19.10.2021 | 15:08 | P | 22 | 118,40000 | EUR | XETR | 2.604,80 | 10000000000000025049240163464893613589857400000026534 |
| 19.10.2021 | 15:34 | P | 16 | 118,40000 | EUR | XETR | 1.894,40 | 10000000000000025049240163465049481360691500000028688 |
| 19.10.2021 | 16:08 | P | 15 | 118,40000 | EUR | XETR | 1.776,00 | 10000000000000025049240163465253567435938800000031826 |
| 19.10.2021 | 17:22 | P | 61 | 118,80000 | EUR | XETR | 7.246,80 | 10000000000000025049240163465695095138530400000038978 |
| | | | **1.438** | **119,54631** | | | **171.907,60** | |

## CWCG.DE - Overview of Individual Transactions - 20.10.2021

| Date | Time (CET) | Purchase (P) / Sale (S) | Volumen (Shares) | Price | Currency | Marketplace | Volume (EUR) | Identificationcode |
|---|---|---|---|---|---|---|---|---|
| 20.10.2021 | 09:01 | P | 12 | 119,00000 | EUR | XETR | 1.428,00 | 10000000000000025049240163471326865553352900000000732 |
| 20.10.2021 | 09:01 | P | 18 | 119,00000 | EUR | XETR | 2.142,00 | 10000000000000025049240163471326865601558300000000733 |
| 20.10.2021 | 09:01 | P | 12 | 119,00000 | EUR | XETR | 1.428,00 | 10000000000000025049240163471326865704345500000000734 |
| 20.10.2021 | 09:01 | P | 50 | 119,00000 | EUR | XETR | 5.950,00 | 10000000000000025049240163471326868064670300000000735 |
| 20.10.2021 | 09:01 | P | 68 | 119,00000 | EUR | XETR | 8.092,00 | 10000000000000025049240163471326868793573400000000736 |
| 20.10.2021 | 09:01 | P | 9 | 119,00000 | EUR | XETR | 1.071,00 | 10000000000000025049240163471326872454669900000000737 |
| 20.10.2021 | 09:01 | P | 40 | 119,00000 | EUR | XETR | 4.760,00 | 10000000000000025049240163471326872458994700000000738 |
| 20.10.2021 | 09:01 | P | 20 | 119,00000 | EUR | XETR | 2.380,00 | 10000000000000025049240163471326872460702400000000739 |
| 20.10.2021 | 09:01 | P | 20 | 119,00000 | EUR | XETR | 2.380,00 | 10000000000000025049240163471326872461973000000000740 |
| 20.10.2021 | 09:01 | P | 20 | 119,00000 | EUR | XETR | 2.380,00 | 10000000000000025049240163471326872463765200000000741 |
| 20.10.2021 | 09:01 | P | 20 | 119,00000 | EUR | XETR | 2.380,00 | 10000000000000025049240163471326872464763300000000742 |
| 20.10.2021 | 09:01 | P | 20 | 119,00000 | EUR | XETR | 2.380,00 | 10000000000000025049240163471326872964251200000000743 |
| 20.10.2021 | 09:01 | P | 20 | 119,00000 | EUR | XETR | 2.380,00 | 10000000000000025049240163471326872965398500000000744 |
| 20.10.2021 | 09:01 | P | 20 | 119,00000 | EUR | XETR | 2.380,00 | 10000000000000025049240163471326872969491100000000745 |
| 20.10.2021 | 09:01 | P | 37 | 119,00000 | EUR | XETR | 4.403,00 | 10000000000000025049240163471326873006731600000000746 |
| 20.10.2021 | 11:05 | P | 126 | 118,60000 | EUR | XETR | 14.943,60 | 10000000000000025049240163472071119868138800000014473 |
| 20.10.2021 | 11:05 | P | 7 | 118,60000 | EUR | XETR | 830,20 | 10000000000000025049240163472071125525197200000014476 |
| 20.10.2021 | 11:05 | P | 74 | 118,60000 | EUR | XETR | 8.776,40 | 10000000000000025049240163472071129674365600000014477 |
| 20.10.2021 | 11:09 | P | 200 | 118,60000 | EUR | XETR | 23.720,00 | 10000000000000025049240163472096242299748600000014891 |
| 20.10.2021 | 11:09 | P | 16 | 118,60000 | EUR | XETR | 1.897,60 | 10000000000000025049240163472096245214822800000014892 |
| 20.10.2021 | 11:33 | P | 8 | 118,60000 | EUR | XETR | 948,80 | 10000000000000025049240163472243307103876500000016623 |
| 20.10.2021 | 11:34 | P | 35 | 118,60000 | EUR | XETR | 4.151,00 | 10000000000000025049240163472245065749047400000016644 |
| 20.10.2021 | 11:34 | P | 26 | 118,60000 | EUR | XETR | 3.083,60 | 10000000000000025049240163472245065750939200000016645 |
| 20.10.2021 | 11:34 | P | 8 | 118,60000 | EUR | XETR | 948,80 | 10000000000000025049240163472245065754069200000016646 |
| 20.10.2021 | 15:44 | P | 8 | 118,60000 | EUR | XETR | 948,80 | 10000000000000025049240163473744652280211800000034376 |
| 20.10.2021 | 16:05 | P | 32 | 118,60000 | EUR | XETR | 3.795,20 | 10000000000000025049240163473871665365546300000036463 |
| 20.10.2021 | 16:29 | P | 2 | 118,60000 | EUR | XETR | 237,20 | 10000000000000025049240163474014833321332400000039153 |
| 20.10.2021 | 16:31 | P | 11 | 118,60000 | EUR | XETR | 1.304,60 | 10000000000000025049240163474030496423772800000039431 |
| 20.10.2021 | 16:55 | P | 23 | 119,00000 | EUR | XETR | 2.737,00 | 10000000000000025049240163474175345678551800000041577 |
| 20.10.2021 | 17:29 | P | 24 | 119,20000 | EUR | XETR | 2.860,80 | 10000000000000025049240163474376452635393500000044868 |
| 20.10.2021 | 17:29 | P | 4 | 119,20000 | EUR | XETR | 476,80 | 10000000000000025049240163474378017410432000000044941 |
| 20.10.2021 | 17:29 | P | 68 | 119,20000 | EUR | XETR | 8.105,60 | 10000000000000025049240163474378266573927200000044948 |
| | | | **1.058** | **118,80907** | | | **125.700** | |

## CWCG.DE - Overview of Individual Transactions - 21.10.2021

| Date | Time (CET) | Purchase (P) / Sale (S) | Volumen (Shares) | Price | Currency | Marketplace | Volume (EUR) | Identificationcode |
|---|---|---|---|---|---|---|---|---|
| 21.10.2021 | 09:20 | P | 755 | 119,00000 | EUR | XETR | 89.845,00 | 10000000000000025049240163480085005255226400000003243 |
| 21.10.2021 | 09:20 | P | 73 | 119,00000 | EUR | XETR | 8.687,00 | 10000000000000025049240163480085005260976600000003244 |
| 21.10.2021 | 09:20 | P | 59 | 118,40000 | EUR | XETR | 6.985,60 | 10000000000000025049240163480085011291191300000003254 |
| | | | **887** | **118,96009** | | | **105.518** | |

## CWCG.DE - Overview of Individual Transactions - 22.10.2021

| Date | Time (CET) | Purchase (P) / Sale (S) | Volumen (Shares) | Price | Currency | Marketplace | Volume (EUR) | Identificationcode |
|---|---|---|---|---|---|---|---|---|
| 22.10.2021 | 09:00 | P | 1 | 119,20000 | EUR | XETR | 119,20 | 10000000000000025049240163488602887001836500000000186 |
| 22.10.2021 | 09:10 | P | 104 | 120,00000 | EUR | XETR | 12.480,00 | 10000000000000025049240163488660443603665200000001714 |
| 22.10.2021 | 09:10 | P | 396 | 120,00000 | EUR | XETR | 47.520,00 | 10000000000000025049240163488660443608778100000001715 |
| 22.10.2021 | 11:23 | P | 27 | 119,20000 | EUR | XETR | 3.218,40 | 10000000000000025049240163489462904314816900000011533 |
| 22.10.2021 | 11:58 | P | 21 | 119,20000 | EUR | XETR | 2.503,20 | 10000000000000025049240163489672904285192300000013568 |
| 22.10.2021 | 12:04 | P | 52 | 119,20000 | EUR | XETR | 6.198,40 | 10000000000000025049240163489705842611116500000013930 |
| 22.10.2021 | 12:13 | P | 25 | 119,20000 | EUR | XETR | 2.980,00 | 10000000000000025049240163489762904282219100000014430 |
| 22.10.2021 | 12:39 | P | 31 | 119,20000 | EUR | XETR | 3.695,20 | 10000000000000025049240163489919434362186000000016057 |
| 22.10.2021 | 12:45 | P | 17 | 119,20000 | EUR | XETR | 2.026,40 | 10000000000000025049240163489952904331969300000016352 |
| 22.10.2021 | 12:58 | P | 24 | 119,20000 | EUR | XETR | 2.860,80 | 10000000000000025049240163490032904378071700000017026 |
| 22.10.2021 | 12:58 | P | 3 | 119,20000 | EUR | XETR | 357,60 | 10000000000000025049240163490032904383628300000017027 |
| 22.10.2021 | 12:58 | P | 240 | 119,20000 | EUR | XETR | 28.608,00 | 10000000000000025049240163490032904388011500000017028 |
| 22.10.2021 | 15:02 | P | 2 | 118,60000 | EUR | XETR | 237,20 | 10000000000000025049240163490774842849750300000023831 |
| 22.10.2021 | 15:17 | P | 100 | 119,00000 | EUR | XETR | 11.900,00 | 10000000000000025049240163490864104787365900000024780 |
| 22.10.2021 | 15:17 | P | 116 | 119,00000 | EUR | XETR | 13.804,00 | 10000000000000025049240163490864604309698300000024786 |
| 22.10.2021 | 15:17 | P | 10 | 119,00000 | EUR | XETR | 1.190,00 | 10000000000000025049240163490864604314604500000024787 |
| 22.10.2021 | 15:17 | P | 274 | 119,00000 | EUR | XETR | 32.606,00 | 10000000000000025049240163490865198989797000000024791 |
| 22.10.2021 | 15:19 | P | 18 | 118,60000 | EUR | XETR | 2.134,80 | 10000000000000025049240163490876412979091300000024919 |
| 22.10.2021 | 15:19 | P | 480 | 118,60000 | EUR | XETR | 56.928,00 | 10000000000000025049240163490876412984626200000024920 |
| | | | **1.941** | **119,20000** | | | **231.367** | |