

Release of a capital market information

CEWE Stiftung & Co. KGaA: Share buy-back – 7th 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, 14 August 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 7 August 2023 up to and including 11 August 2023 a total of 3,292 shares were acquired as part of a share buy-back:

Date	Shares bought back [units]	Average price [euros]	Volume [euros]
07.08.2023	842	94.50000	79,569.00
08.08.2023	300	93.08700	27,926.10
09.08.2023	750	93.49867	70,124.00
10.08.2023	700	92.35214	64,646.50
11.08.2023	700	90.75557	63,528.90

The total number of shares purchased as part of this share buy-back from 28 June 2023 up to and including 11 August 2023 therefore amounts to 26,000 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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