

Oldenburg, April 15, 2024

CEWE Stiftung & Co. KGaA, Share buyback

cewe group

Notice pursuant to Art. 5 (1) lit. b) and (3) of Regulation (EU) 596/2014 and Art. 2 (2) and (3) of Delegated Regulation (EU) 2016/1052

Acquisition of treasury shares / Final notification

CEWE Stiftung & Co. KGaA completed the share buyback announced on June 26, 2023 in accordance with Art. 5 para. 1 lit. a) of Regulation (EU) 596/2014 and Art. 2 para. 1 of Delegated Regulation (EU) 2016/1052 as planned on April 12, 2024. The Board of Management of CEWE Stiftung & Co. KGaA resolved on 26 June 2023 to make partial use of the authorization to acquire treasury shares granted by the company's Annual General Meeting on 15 June 2022 and to launch a share buyback program with a volume of up to 250,000 shares in CEWE Stiftung & Co. KGaA (ISIN: DE0005403901), but for a maximum total purchase price (excluding incidental acquisition costs) of up to EUR 20 million.

In total, CEWE Stiftung & Co. KGaA bought back 139,900 shares at an average price of 95.30409 euros. This corresponds to 1.88 % of the company's share capital. The total price excluding transaction costs of the repurchased shares amounted to 13,333,042.60 euros.

The shares were repurchased by a bank mandated by CEWE Stiftung & Co. KGaA exclusively via Xetra trading on the Frankfurt Stock Exchange.

The acquired shares are to be used for the purposes permitted by the authorization granted by the Annual General Meeting on 15 June 2022.

Information on the individual share buyback transactions is also published in accordance with Article 2 (3) of Delegated Regulation (EU) 2016/1052 on the website of CEWE Stiftung & Co. KGaA at <http://ir.cewe.de> in the "Investor Relations" section.