

Proposal for the appropriation of the profits

FREQUENTIS AG

FN (Commercial Register Number) 72115 b

ISIN ATFREQUENT09

The annual net profit set out in the annual financial statements of FREQUENTIS AG as of 31 December 2018 amounts to EUR 3,123,295.45, the profits shown in the financial statements amount to EUR 41,692,464.69.

The profits shown in the financial statements were preliminarily carried forward onto new account in accordance with the resolution of the Annual General Meeting on 8 April 2019.

The Management Board of FREQUENTIS AG proposes with the consent of the Supervisory Board the distribution of a dividend amounting to EUR 0.10 (10 Cent) per outstanding participating no-par value share, corresponding to a total amount of EUR 1,320,000.00. The remaining amount of EUR 40,372,464.69 shall be carried forward onto new account.

The payment of the dividend shall be made as from 18 October 2019.

The Management Board

This document represents a convenience translation of the official (German) version. In case of discrepancies between the official (German) version and this English convenience translation the official (German) version shall prevail.