

Dividend Announcement
FREQUENTIS AG
FN 72115 b
ISIN ATFREQUENT09

At the Annual General Meeting of Frequentis AG, FN 72115 b, on 14 May 2020 the resolution was passed to pay a dividend for the business year 2019 of EUR 0.15 (15 Cent) per participating no-par value share.

The payment is subject to legal admissibility at the date of payment.

The dividend will be paid as from 27 November 2020 solely after deduction of 27.5 per cent withholding tax, by way of credit at the banks which maintain the securities accounts.

The paying agent will be Raiffeisen Centrobank AG, Vienna.

The shares will be traded as ex dividend as from Wednesday 25 November 2020 onwards, the dividend record date is Thursday 26 November 2020.

Vienna, 14 May 2020

The Management Board