

**Dividend Announcement**  
**FREQUENTIS AG**  
FN 72115 b  
ISIN ATFREQUENT09

At the Annual General Meeting of Frequentis AG, FN 72115 b, on 20 May 2021 the resolution was passed to pay a dividend for the business year 2020 of EUR 0.15 (15 Cent) per participating no-par value share.

The dividend will be paid as from 28 May 2021 solely after deduction of 27.5% withholding tax, by way of credit at the banks which maintain the securities accounts.

The paying agent will be Raiffeisen Bank International AG, Vienna.

The shares will be traded as ex dividend as from 26 May 2021 onwards, the dividend record date is 27 May 2021.

Vienna, 20 May 2021

The Management Board