

Dividend Announcement FREQUENTIS AG

FN 72115 b ISIN ATFREQUENT09

At the Annual General Meeting of Frequentis AG, FN 72115 b, on 2 June 2022 the resolution was passed to pay a dividend for the business year 2021 of EUR 0.20 (20 Cent) per participating nopar value share.

The dividend will be paid as from 10 June 2022 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 8 June 2022 onwards, the dividend record date is 9 June 2022.

Vienna, 2 June 2022

The Executive Board