

Dividend Announcement
FREQUENTIS AG
FN 72115 b
ISIN ATFREQUENT09

At the Annual General Meeting of Frequentis AG, FN 72115 b, on 6 June 2024, the resolution was passed to pay a dividend for the business year 2023 of EUR 0.24 (24 Cent) per participating no-par value share.

The dividend will be paid as from 14 June 2024 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 11 June 2024 onwards, the dividend record date is 12 June 2024.

Vienna, 6 June 2024

The Executive Board