

Dividend Announcement
FREQUENTIS AG
FN 72115 b
ISIN ATFREQUENT09

At the Annual General Meeting of Frequentis AG, FN 72115 b, on 19 June 2026, the resolution was passed to pay a dividend for the business year 2025 of EUR 0.30 (30 Cent) per participating no-par value share.

The dividend will be paid as from 29 June 2026 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 24 June 2026 onwards, the dividend record date is 25 June 2026.

Vienna, 19 June 2026

The Executive Board