- Translation for convenience purposes -

Gerresheimer AG, Düsseldorf

Securities identification number (WKN): A0LD6E
International Securities Identification Number (ISIN): DE000A0LD6E6

Dividend announcement

On June 5, 2024, the Annual General Meeting of our company resolved to appropriate the net retained profits for the 2023 financial year totaling EUR 192,277,585.60 as follows:

Distribution of a dividend of EUR 1.25 per dividend-bearing share: EUR 43,175,000.00
Carried forward to new account: EUR 149,102,585.60.

From June 10, 2024, the dividend will be paid by the custodian banks and is generally subject to deduction of 25% capital gains tax and 5.5% solidarity surcharge on the capital gains tax (i.e. a total of 26.375%) and, if applicable, church tax on the capital gains tax.

The main paying agent is DZ BANK AG, Frankfurt am Main.

The deduction of capital gains tax and the solidarity surcharge as well as church tax, if applicable, does not apply to domestic shareholders who have a so-called non-assessment certificate or a so-called exemption order with sufficient exemption volume.