



## **DIVIDEND ANNOUNCEMENT**

ISIN AT0000746409

The 77th Annual General Meeting of our company's shareholders held on 30 April 2024 resolved to distribute a dividend €3,40 per share as well as a special dividend of €0,75 per share – i.e. a total of €4,15 per no-par value share – for financial year 2023.

Unless tax provisions provide for a capital gains tax exemption, the dividend will be paid out less 27.5% capital gains tax by credit entry to the custodian bank on 17 May 2024.

Erste Group Bank AG, Am Belvedere 1, 1100 Vienna, acts as the principal paying agent.

The record date for dividends is 8 May 2024.

Ex-dividend (2024) trading on the Vienna Stock Exchange begins on 7 May 2024.

Vienna, April 2024

Executive Board

VERBUND AG