

# MUTARES

– CONVENIENCE TRANSLATION ONLY –

**Mutares SE & Co. KGaA**  
Munich

## **Annual General Meeting of Mutares SE & Co. KGaA on 17 May 2022**

Information in accordance with Table 8 of the Annex to Implementing Regulation (EU) 2018/1212

<b>Type of Information</b>	<b>Description</b>
1. Unique identifier of the corporate event	MUX052022Div
2. Type of corporate event	Distribution of profit
3. ISIN	DE000A2NB650
4. ISIN (further)	-
5. Uniform Resource Locator (URL)	<a href="https://ir.mutares.de/event/hauptversammlung-2022/">https://ir.mutares.de/event/hauptversammlung-2022/</a>
Additional information	<p>Distribution of a dividend of € 1,50 on each no-par value share entitled to dividends for the financial year 2021</p> <p>Ex-Day: 18 May 2022 (in the format specified in the Implementing Regulation (EU) 2018/1212: 20220518)</p> <p>Payment Day: 20 May 2022 (in the format specified in the Implementing Regulation (EU) 2018/1212: 20220520)</p>