

– CONVENIENCE TRANSLATION ONLY –

Mutares SE & Co. KGaA
Munich

Annual General Meeting of Mutares SE & Co. KGaA
on 10 July 2023

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

Type of Information	Description
1. Unique identifier of the corporate event	MUX072023DIV
2. Type of corporate event	Distribution of profit
3. ISIN	DE000A2NB650
4. ISIN (further)	-
5. URL	https://ir.mutares.de/en/event/annual-general-meeting-2023/
Additional information	<p>Distribution of a dividend of EUR 1.75 on each no-par value share entitled to dividends for the financial year 2022</p> <p>Ex-Day: 11 July 2023 (in the format specified in the Implementing Regulation (EU) 2018/1212: 20230711)</p> <p>Payment Day: 13 July 2023 (in the format specified in the Implementing Regulation (EU) 2018/1212: 20230713)</p>