

Mutares SE & Co. KGaA
Munich

**Annual General Meeting
of Mutares SE & Co. KGaA on 4 June 2024**

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

Type of Information	Description
1. Unique identifier of the corporate event	MUX062024DIV
2. Type of corporate event	Distribution of profit
3. ISIN	DE000A2NB650
4. ISIN	-
5. URL	https://ir.mutares.de/en/event/annual-general-meeting-2024/
Additional information	<p>Distribution of a dividend of EUR 2.25 per each no-par value share entitled to dividends for the past financial year 2023</p> <p>Ex-Dividend Date: 5 June 2024; in the format specified in Commission Implementing Regulation (EU) 2018/1212: 20240605</p> <p>Payment Date: 7 June 2024; in the format specified in Commission Implementing Regulation (EU) 2018/1212: 20240607)</p>