

**Mutares SE & Co. KGaA**  
Munich

**Annual General Meeting  
of Mutares SE & Co. KGaA on 2 July 2025**

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	MUX072025DIV
2. Type of corporate event	Distribution of profit
3. ISIN	DE000A2NB650
4. ISIN	-
5. URL	<a href="https://ir.mutares.com/en/event/annual-general-meeting-2025/">https://ir.mutares.com/en/event/annual-general-meeting-2025/</a>
Additional information	<p>Distribution of a dividend of EUR 2.00 per each no-par value share entitled to dividends for the past financial year 2024</p> <p>Ex-Dividend Date: 3 July 2025; in the format specified in Commission Implementing Regulation (EU) 2018/1212: 20250703</p> <p>Payment Date: 7 July 2025; in the format specified in Commission Implementing Regulation (EU) 2018/1212: 20250707</p>