

Mutares SE & Co. KGaA
Munich

**Annual General Meeting
of Mutares SE & Co. KGaA on 3 July 2026**

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	MUX072026DIV
2. Type of corporate event	Distribution of profit
3. ISIN	DE000A2NB650
4. ISIN	-
5. URL	https://ir.mutares.com/en/event/annual-general-meeting-2026/
Additional information	Distribution of a dividend of EUR 2.00 per each no-par value share entitled to dividends for the past financial year 2025 Ex-Dividend Date: 6 July 2026; in the format specified in Commission Implementing Regulation (EU) 2018/1212: 20260706 Payment Date: 8 July 2026; in the format specified in Commission Implementing Regulation (EU) 2018/1212: 20260708