

KPS AG
Unterföhring

WKN A1A6V4/ISIN DE000A1A6V48

Dividend announcement

On 10 May 2023, the Annual General Meeting of KPS AG resolved to use EUR 3,741,210.00 of the net profit for the financial year 2021/2022 of KPS AG amounting to EUR 22,914,116.14 to distribute a dividend of EUR 0.10 per no-par value share entitled to a dividend and to carry forward the remaining amount of EUR 19,172,906.14 to new account.

The dividend will be paid as of 15 May 2023 by Clearstream Banking AG, Frankfurt am Main via the custodian banks, subject to the deduction of 25% capital gains tax and 5.5% solidarity surcharge on the capital gains tax (total 26.375%) and, if applicable, church tax. The paying agent is Landesbank Baden-Württemberg, Stuttgart.

The deduction of capital gains tax as well as the solidarity surcharge does not apply to domestic shareholders who have submitted to their custodian bank a so-called non-assessment certificate from the tax office responsible for them. The same applies in whole or in part to domestic shareholders who have submitted an exemption order to their custodian bank, provided that the exemption volume has not been used up by other income from capital assets.

In the case of foreign shareholders, the withheld capital gains tax including the solidarity surcharge may be reduced in accordance with existing agreements for the avoidance of double taxation between the Federal Republic of Germany and the state concerned.

Unterföhring, May 2023

KPS AG
The Executive Board