

# **HORNBACH** ■ Holding

HORNBACH Holding AG & Co. KGaA  
Neustadt an der Weinstrasse

– ISIN DE0006083405 –

## **Dividend announcement**

The Annual General Meeting of our company on July 8, 2022 decided, among other measures, to appropriate the net profit of € 46,741,964.24 for the 2021/2022 financial year to distribute a dividend of € 2.40 per no-par ordinary share on 16,000,000 no-par ordinary shares and to carry forward the remaining balance of € 8,341,964.24.

The dividend will be paid from July 13, 2022 via Clearstream Banking AG, Frankfurt, onto shareholders' accounts at their respective account-holding banks. The amount paid is reduced by capital gains tax of 25%, a solidarity surcharge amounting to 5.5% of capital gains tax (total: 26.375%) and, where applicable, the church tax payable on capital gains tax.

The central payment agent is ODDO BHF Aktiengesellschaft, Frankfurt am Main, represented by Deutsche Wertpapier Servicebank AG, Frankfurt am Main.

Capital gains tax, the solidarity surcharge and, where applicable, church tax are not withheld for domestic shareholders that have provided their account-holding banks with a "non-assessment certificate" issued by the relevant tax office. The same applies in full or in part for domestic shareholders who have submitted an exemption order for capital gains tax to their account-holding banks to the extent that the amount covered by such exemption has not already been used for other income from capital assets.

Bornheim, July 11, 2022

HORNBACH Holding AG & Co. KGaA

Represented by:  
HORNBACH Management AG  
(General Partner)

The Board of Management