

HORNBAACH ■ Holding

HORNBAACH Holding AG & Co. KGaA
Neustadt an der Weinstrasse

– ISIN DE0006083405 –

Dividend announcement

The Annual General Meeting of our company on July 7, 2023 decided, among other measures, to appropriate the net profit of € 52,790,289.81 for the 2022/2023 financial year to distribute a dividend of € 2.40 per no-par ordinary share on 15,993,125 no-par ordinary shares. The 6,875 treasury shares held by the Company are not entitled to dividends and are to be deducted from the total number of no-par ordinary shares of 16,000,000 when calculating the distribution. € 14,406,789.81 will be carried forward.

The dividend will be paid from July 12, 2023 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 SE, 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 10, 2023

HORNBAACH Holding AG & Co. KGaA

Represented by:
HORNBAACH Management AG
(General Partner)

The Board of Management