

## **Klöckner & Co SE**

**Duisburg**

- ISIN DE000KC01000 -

- Wertpapier-Kenn-Nr. KC0 100 -

### **Announcement of Dividend Distribution**

On June 1, 2022, the Annual General Meeting of our Company resolved to use the net income available for distribution for fiscal year 2021 of € 188,155,726.28 in the amount of € 99,750,000.00 to pay a dividend of EUR 1.00 per share vested with dividend rights and to allocate an amount of € 88,405,726.28 to other retained earnings (*andere Gewinnrücklagen*).

The dividend will be paid out on June 7, 2022 via Clearstream Banking AG by the custodian institutions and is in general subject to 25 % withholding tax as well as, thereon, 5.5 % solidarity surcharge (totalling 26.375%) and, if any, church tax.

The paying agent is Deutsche Bank AG.

The deduction regarding withholding tax as well as, thereon, solidarity surcharge and, if any, church tax does not apply to those shareholders that have filed a non-assessment certificate of the competent tax authority or an exemption order for capital gains with their custodian institution provided that the amount stated in the exemption order for capital gains is not yet used up by other capital gains.

In the case of shareholders with limited tax liability, the withholding tax, including the solidarity surcharge, may be reduced on submission of an application for refund in accordance with the applicable double taxation treaty between the Federal Republic of Germany and the respective country.

Duisburg, June 2022

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*The Management Board*

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