

**Klöckner & Co SE**  
**Duisburg**

- ISIN DE000KC01000 / Wertpapier-Kenn-Nr. KC0 100 -
- ISIN DE000KC01V16/ Wertpapier-Kenn-Nr. KC0 1V1 –

**Announcement of Dividend Distribution**

On May 17, 2023, the Annual General Meeting of our Company resolved to use the net income available for distribution for fiscal year 2022 of €73,321,201.73 in the amount of €39,900,000.00 to pay a dividend of EUR 0.40 per share vested with a dividend right and to allocate an amount of €33,421,201.73 to other retained earnings (*andere Gewinnrücklagen*).

The dividend will be paid out on May 22, 2023 via Clearstream Banking AG by the depositary banks 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 depositary bank 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, May 2023

**Klöckner & Co SE**  
*The Management Board*