

# **Semperit Aktiengesellschaft Holding**

Vienna

## **Supplement to the Dividend Announcement**

### **on the dividend for the financial year 2022**

FN 112544 g

ISIN: AT0000785555

#### **1. Main content of the original dividend announcement**

At the 134<sup>th</sup> Annual General Meeting of Semperit AG Holding (the "Company") held on 25 April 2023, a resolution was passed in line with the proposal of the Executive Board and the Supervisory Board of the Company for the financial year 2022 to distribute a basic dividend of EUR 1.50 for each share plus a conditional supplementary dividend of EUR 3.00 for each share under the following conditions:

„The entitlement to the supplementary dividend and the payment are subject to the conditions precedent that the conditions precedent for the sale of the medical business (Sempermed; initially production of examination gloves including sales organisation) are fulfilled by 16 September 2023 and that the medical business has been transferred to the buyer by 31 October 2023 and that Semperit has received the full purchase price payable on the day of this closing.

Within 7 calendar days after the fulfilment of the conditions, the Company will obtain confirmation from Binder Grösswang Rechtsanwälte GmbH of the fulfilment of the above conditions and will announce in a supplementary dividend announcement immediately after receipt of the confirmation whether the above conditions have been fulfilled. The supplementary dividend announcement will also contain the technical modalities of the supplementary dividend payment, whereby the supplementary dividend is to be paid within 21 calendar days after the fulfilment of the above conditions if the conditions precedent have been met. Provided that the condition precedent does not occur, the Company will so announce.

The difference between the reported net profit of EUR 102,867,170.00 and the dividends actually paid out will be carried forward to new account.“

## **2. Confirmation of the fulfilment of the condition precedent**

The Executive Board of Semperit AG Holding herewith announces that on 31 August 2023 after fulfilment of all conditions precedent for the sale of the medical business (Sempermed; initially production of examination gloves including sales organisation) the medical business has been transferred to the buyer on that same day and that Semperit has received the full purchase price payable on the day of this closing. This has been confirmed by Binder Grösswang Rechtsanwälte GmbH with letter dated 31 August 2023.

The conditions precedent for the entitlement and payment of the supplementary dividend in the amount of EUR 3.00 per share for the financial year 2022 are thus fulfilled.

## **3. Amount paid out and carried forward to new account**

The total amount of the supplementary dividend to be distributed amounts to EUR 61,720,302. After deduction of this amount and the amount already paid out as a basic dividend amounting to EUR 30,860,151 from the reported net profit of EUR 102,867,170.00 for the financial year 2022, an amount of EUR 10,286,717 will be carried forward to new account.

## **4. Modalities of dividend payment**

The shares of Semperit AG Holding will be traded as of Monday, 11 September 2023, ex supplementary dividend 2022. The record date for the supplementary dividend is Tuesday, 12 September 2023.

The payment of the supplementary dividend will take place on Thursday, 14 September 2023. The UniCredit Bank Austria AG, Vienna, acts as paying agent. The payment of the supplementary dividend through the paying agent is made exclusively after deduction of 27.5 % capital gains tax.

Vienna, 31 August 2023

The Executive Board