Key information relating to the cash distribution to be paid by [COMPANY NAME]

Dividend amount:
Declared currency:
Classification:
Last day including right:
Ex-date:
Record date:
Payment date:
Date of approval:

Other information (optional):

This information is published in accordance with the requirements of the Continuing Obligations.

Explanations of the information that is to be provided in the above fields (not to be included in the stock exchange announcement):

Dividend amount: The amount to be paid per share.

Declared currency: The currency applied by the company in the resolution to pay the cash distribution. The currency which the shareholders receive may differ from the declared currency, which is to say that a currency conversion may be carried out.

Classification: It must be stated whether the cash distribution is classified as ordinary or extraordinary (special distribution). The terms extraordinary distribution and special distribution refer to the same type of distribution in this context. The issuer may use the designation it considers most appropriate.

Distributions that fall outside the company's ordinary dividend policy or normal distribution cycle as communicated to the market shall be classified as an extraordinary distribution (special distribution).

Extraordinary distributions (special distributions) may result in adjustments to historical price data and indices, as well as changes to the contract specifications of derivative products.

For cash distributions that are not classified as an ordinary or extraordinary distribution (special distribution), such as a repayment of paid-in capital, this must be specified.

Last day including right: The date of the last trading day on which the shares will be traded including the right to receive the cash distribution.

Ex-date: The date of the first trading day on which the shares will be traded without the right to receive the cash distribution. Shareholders who acquire shares on or after this trading day will not have the right to receive the cash distribution.

Record date: The date on which the copy of the shareholder register will be taken. This will be used to identify who is entitled to receive the cash distribution. The cash distribution accrues to those shareholders who are registered as shareholders in the shareholder register on the record date. With a normal settlement cycle (i.e. T+2), the record date will be the day that occurs T+1 after the ex-date.

Payment date: The date on which the dividend will be paid to the shareholders. Occurs after the ex-date and the record date.

With regard to the setting of payment dates, it is essential to take into account the need to be able to amend the calculation of distributable reserves and the practical arrangements for making the payment. It is important that issuers consult with their VPS account operators when setting the payment date for a cash distribution. Payment dates will normally be four or five trading days after the record date.

Date of approval: The date when the decision was approved/is due to be approved by the competent corporate body.

Other information (optional): Provide further information if required.