



WashTec AG
Augsburg
German securities identification number (WKN) 750 750
ISIN: DE 000 750 750 1

Dividend notice

The Annual General Meeting of May 16, 2022 resolved, among other things, for the distributable profit of €40,306,406.55 shown in the Company's annual financial statements for fiscal year 2021 to be appropriated for payment of a dividend of €2.90 per eligible no-par value share, totaling €38,808,739.60, and for the remaining distributable profit of €1,497,666.95 to be carried forward. The resolution for distribution of a dividend to shareholders includes a special dividend in the amount of €0.80 in addition to the dividend in the amount of €2.10 for fiscal year 2021.

The dividend will be paid out to shareholders via Clearstream Banking AG, Frankfurt am Main, by the custodian banks commencing May 19, 2022. The main paying agent is DZ Bank AG, Frankfurt am Main.

The dividend will be paid out subject – unless exemptions apply – to the deduction of 25% investment income withholding tax (*Kapitalertragsteuer*), 5.5% solidarity surcharge (*Solidaritätszuschlag*) on the withholding tax (for a total of 26.375%) and, if applicable, church tax (*Kirchensteuer*) on the withholding tax. No investment income withholding tax, solidarity surcharge or, if applicable, church tax is deducted for shareholders in Germany who have presented a non-assessment certificate (*Nichtveranlagungsbescheinigung*) to their custodian bank. The same applies, with regard to the full tax amount or part thereof, if a declaration of exemption from withholding tax (*Freistellungsauftrag*) has been presented covering a sufficient exemption amount.

In the case of shareholders outside of Germany, the amount of investment income withholding tax, including solidarity surcharge, may be reduced on application if this is provided for in a double taxation agreement between the Federal Republic of Germany and the country concerned.

A portion of the dividend comprising €0.7266 per no-par value share will be paid out of the tax contribution account within the meaning of section 27 of the German Corporation Tax Act (*Körperschaftsteuergesetz*) (contributions not paid into nominal capital). This portion of the dividend will be paid out without deduction of investment income withholding tax, solidarity surcharge and, if applicable, church tax. For shareholders resident in Germany, this portion of the dividend is generally tax-exempt. This portion of the dividend is not associated with any tax refund or tax credit. In the opinion of the German taxation authorities, the portion of the dividend paid out of the tax contribution account reduces the acquisition cost of the shares.

Augsburg, May 2022

WashTec AG
The Management Board