



## **Energiekontor AG**

Bremen

ISIN: DE0005313506

### **Dividend announcement Resolution regarding the appropriation of the balance sheet profit**

The Annual General Meeting of Energiekontor AG on 27 May 2026 resolved to distribute a dividend of EUR 1.00 per dividend-bearing share from the net retained profits for the 2025 financial year amounting to EUR 39,350,747.12, to carry forward the amount of EUR 47,314.00 attributable to treasury shares to new account and to transfer the remaining amount of EUR 25,408,661.12 to retained earnings.

The full wording of the resolution can be found in the agenda of the Annual General Meeting of Energiekontor AG published in the Federal Gazette on 16 April 2026.

The dividend will be paid out on 1 June 2026 less 25 percent capital gains tax and 5.5 percent solidarity surcharge on the withheld capital gains tax (26.375 percent in total) and, if applicable, church tax on the withheld capital gains tax via Clearstream Banking AG, Frankfurt am Main, by the custodian banks. The main paying agent is DZ Bank AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main.

Capital gains tax and the solidarity surcharge are not deducted for shareholders with unlimited tax liability who have submitted a so-called non-assessment certificate or a so-called exemption order with sufficient exemption volume to their custodian bank.

In the case of shareholders with limited tax liability, the withheld capital gains tax including the solidarity surcharge may be reduced upon application in accordance with existing double taxation agreements between the Federal Republic of Germany and the country concerned.

Note: This information constitutes general information and not tax advice. For further information on the tax treatment of dividend distributions, please contact a tax advisor.

**Bremen, May 2026**

**Energiekontor AG**

***The Management Board***