

KPS AG
Unterföhring

WKN A1A6V4/ISIN DE000A1A6V48

Dividend announcement

The ordinary Annual General Meeting of KPS AG held on 21 May 2021 resolved to appropriate a partial amount of EUR 6,360,057.00 from the net profit in the previous business year 2019/2020 in the amount of EUR 16,172,002.80 for the payout of a dividend of EUR 0.17 per share. The remaining sum in the amount of EUR 9,811,945.80 was carried forward to new account.

The payout of the dividend will be made by Clearstream Banking AG, Frankfurt am Main from 27 May 2021 through the custodian banks with deduction of 25% capital gains tax and 5.5% solidarity surcharge on the capital gains tax (total of 26.375%), and as appropriate church tax. The payment office is Landesbank Baden-Württemberg, Stuttgart.

The deduction of capital gains tax and the solidarity surcharge is not applicable for domestic shareholders who have submitted a non-assessment certificate from their responsible tax office to their custodian bank. The same applies entirely or partially to domestic shareholders who have submitted an exemption application to their custodian bank, provided that the exemption volume has not been used up by other income on capital assets.

In the case of foreign shareholders, the withheld capital gains tax including the solidarity surcharge can be reduced in accordance with the terms of existing agreements to avoid double taxation between the Federal Republic of Germany and the relevant country.

Unterföhring, May 2021

KPS AG
The Executive Board