

**Annual General Meeting of
Berentzen-Gruppe Aktiengesellschaft on May 10, 2023**



BERENTZEN-GRUPPE

Thirst for life

**Berentzen-Gruppe Aktiengesellschaft
with its registered office in Haselünne, Germany**

**German Securities Identification Number (WKN)
520 160**

**International Securities Identification Number (ISIN)
DE0005201602**

**Dividend announcement
and
resolution regarding the utilisation of the distributable profit**

The Annual General Meeting of Berentzen-Gruppe Aktiengesellschaft on May 10, 2023 resolved, among other things, to utilise the distributable profit for the 2022 financial year reported in the annual financial statements in the amount of EUR 9,930,652.76 as follows:

- | | |
|---|------------------|
| a) To pay a dividend of EUR 0.22 per share of common stock eligible for dividends for the 2022 financial year and | EUR 2,066,612.02 |
| b) to carry forward the remaining amount of to new account. | EUR 7,864,040.74 |

At the time of the Annual General Meeting, 9,393,691 shares are entitled to dividends for the 2022 financial year, taking into account 206,309 treasury shares held by the Company, which are not entitled to dividends pursuant to Section 71b of the German Stock Corporation Act (AktG).

The payment of the dividend will be made as of May 15, 2023 via Clearstream Banking AG, Frankfurt am Main, Germany, by the depository banks. The main paying agent is Landesbank Baden-Württemberg, Stuttgart, Germany.

Since the dividend is paid in full from the tax contribution account within the meaning of § 27 German Corporation Tax Act (KStG – contributions not made to nominal capital), the payment is made without deduction of capital gains tax and solidarity surcharge. In the case of domestic shareholders, the dividend is generally not subject to taxation. A tax credit is not associated with the dividend.

Haselünne, May 2023

Berentzen-Gruppe Aktiengesellschaft

The Executive Board

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Berentzen-Gruppe Aktiengesellschaft on May 10, 2023**



**Information pursuant to Section 67a (1) German Stock Corporation Act (AktG), Article 8 (4) and Table 8 of the Annex to Implementing Regulation (EU) 2018/1212 to distribute a dividend in the amount of EUR 0.22 per no-par value share entitled to a dividend
(ex-dividend day: May 11.05.2023; record day: 12.05.2023; dividend payout day: 15.05.2023)**

Type of Information	Description
A. Specification of the corporate event	
1. Unique identifier of the corporate event	BEZ052023DIV
2. Type of corporate event	Profit distribution
3. ISIN	DE0005201602
4. ISIN	
5. URL	www.berentzen-gruppe.de/en/investors/annual-general-meeting/
B. Key dates applicable to the corporate event	
1. Last Participation date	
2. Ex-Date	
3. Record date	12.05.2023 [format pursuant to Implementing Regulation (EU) 2018/1212: 20230512]
4. Start of the election period	
5. Last day of the election period	
6. Issuer deadline	
7. Payment date	15.05.2023 [format pursuant to Implementing Regulation (EU) 2018/1212: 20230515]
8. Buyer protection deadline	