



IMPORTANT NOTICE

May 28, 2025

To: Holders of Brenntag SE

Re: Cash Dividend - **Final Rate**

Security Name: Brenntag SE

Country of Incorporation: GERMANY

CUSIP: 107180101

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 26, 2025	May 23, 2025
Payable Date:	May 27, 2025	Jun 11, 2025
Exchange Rate:	1.1261	
Interim Dividend: Taxable	<u>EUR2.1</u>	
Gross Dividend Total:	<u>EUR2.1</u>	USD0.472962
Dividend Fee:		USD0.07
Withholding Rate: 26.375%		<u>USD0.124744</u>
Net Dividend Rate:		<u>USD0.278218</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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