



IMPORTANT NOTICE

May 26, 2026

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 22, 2026	May 22, 2026
Payable Date:	May 26, 2026	Jun 15, 2026
Exchange Rate:	1.1618	
Interim Dividend: Taxable	<u>EUR1.9</u>	
Gross Dividend Total:	EUR1.9	USD0.441484
Dividend Fee:		USD0.07
Withholding Rate: 26.375%		<u>USD0.116442</u>
Net Dividend Rate:		<u>USD0.255042</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

***Local Payable Date updated from May 25, 2026 to May 26, 2026

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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