



IMPORTANT NOTICE

June 1, 2026

To: Holders of Rhoen-Klinikum

Re: Cash Dividend - **Final Rate**

Security Name: Rhoen-Klinikum

Country of Incorporation: GERMANY

CUSIP: 76240P104

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 29, 2026	May 29, 2026
Payable Date:	Jun 01, 2026	Jun 22, 2026
Exchange Rate:	1.1623	
Interim Dividend: Taxable	<u>EUR0.2</u>	
Gross Dividend Total:	EUR0.2	USD0.11623
Dividend Fee:		USD0.023246
Withholding Rate: 26.375%		<u>USD0.030656</u>
Net Dividend Rate:		USD0.062328

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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