IMPORTANT NOTICE

June 4, 2026
To: Holders of Friedrich Vorwerk Group SE
Re: Cash Dividend - **Final Rate**

Security Name: Friedrich Vorwerk Group SE
Country of Incorporation: GERMANY
CUSIP: 358439107
Ratio (Local Shares:DRs): 1:4

	Local Shares	**DRs**
Record Date:	Jun 03, 2026	Jun 03, 2026
Payable Date:	Jun 04, 2026	Jun 24, 2026
Exchange Rate:	1.1601	
Interim Dividend: Taxable	EUR1.1	
Gross Dividend Total:	EUR1.1	USD0.319027
Dividend Fee:		USD0.063805
Withholding Rate: 26.375%		USD0.084144
Net Dividend Rate:		USD0.171078

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

BNY collects fees from DR holders pursuant to the terms and conditions of the DRs and any deposit agreement under which they are issued. From time to time, BNY may make payments to an issuer to reimburse and/or share revenue from the fees collected from DR holders, or waive fees and expenses to an issuer for services provided, generally related to costs and expenses arising out of establishment and maintenance of the DR program. BNY may pay a rebate to brokers in connection with unsponsored DR issuances; brokers may or may not disclose or pass back some or all of such rebate to the DR investor. BNY may also use brokers, dealers or other service providers that are affiliates and that may earn or share fees and commissions.

BNY may execute DR foreign currency transactions itself or through its affiliates, or the Custodian or the underlying Company may execute foreign currency transactions and pay US dollars to BNY. In those instances where it executes DR foreign currency transactions itself or through its affiliates, BNY acts as principal counterparty and not as agent, advisor, broker or fiduciary. In such cases, BNY has no obligation to obtain the most favorable exchange rate, makes no representation that the rate is a favorable rate and will not be liable for any direct or indirect losses associated with the rate. BNY earns and retains revenue on its executed foreign currency transactions based on, among other things, the difference between the rate it assigns to the transaction and the rate that it pays and receives for purchases and sales of currencies when buying or selling foreign currency for its own account. The methodology used by BNY to determine DR conversion rates is available to registered Owners upon request or can be accessed at https://www.adrbny.com/content/dam/adr/documents/fees-and-disclosures-pdf/drs_foreign_exchange_pricing_disclosure.pdf.
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