



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

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

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