



IMPORTANT NOTICE

June 17, 2026

To: Holders of Fielmann Group AG

Re: Cash Dividend - **Approximate Rate**

Security Name: Fielmann Group AG

Country of Incorporation: GERMANY

CUSIP: 31660D107

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 13, 2026	Jul 13, 2026
Payable Date:	Jul 14, 2026	Aug 03, 2026
Approximate Exchange Rate:	1.1605	
Interim Dividend: Taxable	<u>EUR1.4</u>	
Gross Dividend Total:	EUR1.4	USD0.32494
Dividend Fee:		USD0.064988
Withholding Rate: 26.375%		<u>USD0.085703</u>
Net Dividend Rate:		USD0.174249

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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