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

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

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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