



ISIN (ordinary shares): DE0006292006 / WKN: 629200  
ISIN (preference shares): DE0006292030 / WKN: 629203

## **DIVIDEND ANNOUNCEMENT**

The Annual General Meeting of KSB SE & Co. KGaA on 8 May 2024 resolved to appropriate the net retained earnings of the 2023 financial year in the amount of EUR 88,641,634.78 for the distribution of a dividend of EUR 26,00 per ordinary no-par-value share entitled to dividend, that is a total of EUR 23,051,990.00, and a dividend of EUR 26.26 per preference share entitled to dividend, that is a total of EUR 22,707,337.12, and to transfer EUR 42,882,307.66 to the retained earnings brought forward.

As of 14 May 2024, the dividend will be paid out by the custodian banks via Clearstream Banking AG with a general deduction of 25 % withholding tax on income from capital [*Kapitalertragsteuer*] and the solidarity surcharge of 5.5 % payable thereon (total deduction 26.375 %) as well as church tax on the withholding tax where applicable.

The paying agent is M.M. Warburg & CO (AG & Co.) KGaA, Hamburg.

The deduction of withholding tax and the solidarity surcharge does not apply to shareholders with unlimited tax liability who have submitted a “non-assessment certificate”, or an “exemption order” with sufficient exemption volume, to their custodian bank.

In the case of shareholders with limited tax liability, the retained withholding tax, including the solidarity surcharge, may be reduced upon request in accordance with double taxation agreements in place between the Federal Republic of Germany and the country concerned.

**Note:** The above statements are only provided by way of general information and do not constitute tax advice. For further information on the tax treatment of the dividend distributions please contact a tax adviser.

**Frankenthal, May 2024**

KSB SE & Co. KGaA  
*KSB Management SE (general partner)*  
*The Managing Directors*