



Leifheit Aktiengesellschaft, Nassau/Lahn
ISIN DE0006464506

Announcement on dividend and appropriation of profit

The Annual General Meeting of 7 June 2023 decided to use the Leifheit AG balance sheet profit of € 6,700,000.00 for financial year 2022 as follows:

Payment of a dividend of € 0.70	
per eligible no-par-value bearer share	€ 6,660,712.10
Retained earnings	€ 39,287.90

The dividend will be paid out from 12 June 2023 onwards with a deduction of 25% capital gains tax and 5.5% solidarity surcharge on the capital gains tax withheld (total 26.375%) and, where applicable, church tax on the capital gains tax by the banks involved in the dividend settlement. The tax amounts may be credited against the tax assessed under the income or corporate income tax assessment upon presentation of the tax certificate.

The dividend will be paid out to shareholders by the custodian banks via Clearstream Banking AG. Settlement agency is Deutsche Bank AG.

Shareholders subject to unlimited tax liability who have submitted to their custodian bank a non-assessment certificate from their tax office of residence will be credited with the dividend without deduction of capital gains tax, solidarity surcharge, and church tax, if applicable, in accordance with the statutory provisions. The same applies to shareholders who have submitted an exemption order to their custodian bank, provided that the exemption volume specified in this order has not already been used up by other income from capital assets.

In the case of shareholders with limited tax liability, the capital gains tax withheld, including the solidarity surcharge, may be reduced upon application in accordance with existing double taxation agreements between the Federal Republic of Germany and the respective country.

Nassau/Lahn, June 2023

Leifheit Aktiengesellschaft
The Board of Management