



IMPORTANT NOTICE

May 29, 2025

To: Holders of Vonovia

Re: Cash Dividend - **Approximate Rate**

Security Name: Vonovia

Country of Incorporation: GERMANY

CUSIP: 92887H107

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 30, 2025	May 30, 2025
Payable Date:	Jun 25, 2025	Jul 10, 2025
Approximate Exchange Rate:	1.0865	
Interim Dividend: Taxable	<u>EUR1.22</u>	
Gross Dividend Total:	<u>EUR1.22</u>	USD0.662765
Dividend Fee:		USD0.05
Withholding Rate: 26.375%		<u>USD0.174804</u>
Net Dividend Rate:		<u>USD0.437961</u>

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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