



IMPORTANT NOTICE

June 5, 2025

To: Holders of Friedrich Vorwerk Group SE

Re: Cash Dividend - **Final Rate**

Security Name: Friedrich Vorwerk Group SE

Country of Incorporation: GERMANY

CUSIP: 358439107

Ratio (Local Shares:DRs): 1:4

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 04, 2025	Jun 04, 2025
Payable Date:	Jun 05, 2025	Jun 20, 2025
Exchange Rate:	1.1402	
Interim Dividend: Taxable	<u>EUR0.3</u>	
Gross Dividend Total:	EUR0.3	USD0.085515
Dividend Fee:		USD0.017103
Withholding Rate: 26.375%		<u>USD0.022555</u>
Net Dividend Rate:		USD0.045857

Foreign currency transaction was executed by BNY or its Affiliates.

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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