



IMPORTANT NOTICE

July 10, 2025

To: Holders of Hamburger Hafen und Logistik

Re: Cash Dividend - **Final Rate**

Security Name: Hamburger Hafen und Logistik

Country of Incorporation: GERMANY

CUSIP: 406763102

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 07, 2025	Jul 07, 2025
Payable Date:	Jul 08, 2025	Jul 23, 2025
Exchange Rate:	1.1663	
Interim Dividend: Taxable	<u>EUR0.1</u>	
Gross Dividend Total:	EUR0.1	USD0.058315
Dividend Fee:		USD0.011663
Withholding Rate: 26.375%		<u>USD0.015381</u>
Net Dividend Rate:		USD0.031271

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Declare rate updated from 0.16 to 0.10

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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