



IMPORTANT NOTICE

June 26, 2025

To: Holders of Biotest

Re: Cash Dividend - **Approximate Rate**

Security Name: Biotest

Country of Incorporation: GERMANY

CUSIP: 090673104

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 04, 2025	Jul 07, 2025
Payable Date:	Jul 07, 2025	Jul 22, 2025
Approximate Exchange Rate:	1.1726	
Interim Dividend: Taxable	<u>EUR0.04</u>	
Gross Dividend Total:	EUR0.04	USD0.023452
Dividend Fee:		USD0.003453
Withholding Rate: 26.375%		<u>USD0.006186</u>
Net Dividend Rate:		<u>USD0.013813</u>

Addendum: - see below

BNY announcing as 2nd filer DB will finalize.

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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