



IMPORTANT NOTICE

January 16, 2026

To: Holders of Gerresheimer

Re: Cash Dividend - **Approximate Rate**

Security Name: Gerresheimer

Country of Incorporation: GERMANY

CUSIP: 374204105

Ratio (Local Shares:DRs): 1:4

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 09, 2025	Jun 09, 2025
Payable Date:	Jun 11, 2025	Jun 26, 2025
Approximate Exchange Rate:	1.1201	
Interim Dividend: Taxable	<u>EUR1.25</u>	
Gross Dividend Total:	EUR1.25	USD0.350031
Dividend Fee:		USD0.07
Withholding Rate: 26.375%		<u>USD0.092321</u>
Net Dividend Rate:		USD0.18771

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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