



IMPORTANT NOTICE

January 20, 2026

To: Holders of Fielmann Group AG

Re: Cash Dividend - **Approximate Rate**

Security Name: Fielmann Group AG

Country of Incorporation: GERMANY

CUSIP: 31660D107

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 14, 2025	Jul 14, 2025
Payable Date:	Jul 15, 2025	Jul 30, 2025
Approximate Exchange Rate:	1.1201	
Interim Dividend: Taxable	<u>EUR1.15</u>	
Gross Dividend Total:	EUR1.15	USD0.257623
Dividend Fee:		USD0.051524
Withholding Rate: 26.375%		<u>USD0.067949</u>
Net Dividend Rate:		USD0.13815

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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