



IMPORTANT NOTICE

February 16, 2026

To: Holders of Hamburger Hafen und Logistik

Re: Cash Dividend - **Approximate 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
Approximate Exchange Rate:		
Interim Dividend:	<u>EUR0.16</u>	
Taxable Gross Dividend:	EUR0.16	USD0.089608
Total Dividend Fee:		USD0.017921
Withholding Rate: 26.375%		<u>USD0.023635</u>
Net Dividend Rate:		<u>USD0.048052</u>

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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