



Energiekontor AG

Bremen

ISIN: DE0005313506

Dividend announcement Resolution regarding the appropriation of the balance sheet profit

The Annual General Meeting of Energiekontor AG on 29 May 2024 resolved, from the balance sheet profit for the 2023 financial year amounting to 56,219,712.69 euros,

- (a) to use an amount of 16,751,230.80 euros for the payment of a dividend of 1.20 euro per dividend-bearing share,
- (b) to carry forward to new account the amount arithmetically attributable to treasury shares from the dividend distribution in accordance with a) and
- (c) to transfer the remaining amount of 39,468,481.89 euros to retained earnings.

The distribution corresponds to a dividend of 1.20 euro per no-par value share on the subscribed capital of 13,959,359.00 euros, divided into 13,959,359 no-par value shares.

The dividend will be paid out on 3 June 2024 less 25 percent capital gains tax and 5.5 percent solidarity surcharge on the capital gains tax (26.375 percent in total) and, if applicable, church tax on the capital gains tax via Clearstream Banking AG, Frankfurt am Main, by the custodian banks. The main paying agent is DZ Bank AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main.

Capital gains tax and the solidarity surcharge are not deducted for shareholders with unlimited tax liability who have submitted a so-called non-assessment certificate or a so-called exemption order with sufficient exemption volume to their custodian bank.

In the case of shareholders with limited tax liability, the withheld capital gains tax including the solidarity surcharge may be reduced upon application in accordance with existing double taxation agreements between the Federal Republic of Germany and the country concerned.

Bremen, May 2024

Energiekontor AG

The Management Board