

Information pursuant to Table 8 of the Annex to Implementing Regulation (EU) 2018/1212 to distribute a dividend in the amount of EUR 1.20 per dividend-bearing share
(ex-dividend day: 30.05.2024; record day: 31.05.2024; dividend payout day: 03.06.2024)

Type of Information	Description
A. Specification of the corporate event	
1. Unique identifier of the corporate event	EKT062024DIV
2. Type of corporate event	Profit distribution
3. ISIN	DE0005313506
4. ISIN (further)	k.A.
5. URL	https://www.energiekontor.de/en/investor-relations/annual-general-meeting.html
B. Key dates applicable to the corporate event	
1. Last Participation date	
2. Ex-Date	
3. Record date	31.05.2024 [format pursuant to Implementing Regulation (EU) 2018/1212: 20240531]
4. Start of the election period	
5. Last day of the election period	
6. Issuer deadline	
7. Payment date	03.06.2024 [format pursuant to Implementing Regulation (EU) 2018/1212: 20240603]
8. Buyer protection deadline	
Further information	Distribution of a dividend of EUR 1.20 per dividend-bearing share ex-dividend day: 20240530