Verbund

DIVIDEND ANNOUNCEMENT

ISIN AT0000746409

The 75th Annual General Meeting of our company's shareholders held on 25 April 2022 resolved to distribute a dividend of EUR 1.05 per no-par value share for financial year 2021.

Unless tax provisions provide for a capital gains tax exemption, the dividend will be paid out less 27.5% capital gains tax by credit entry to the custodian bank on 13 May 2022.
Erste Group Bank AG, Am Belvedere 1, 1100 Vienna, acts as the principal paying agent.

The record date for dividends is 3 May 2022.
Ex-dividend (2022) trading on the Vienna Stock Exchange begins on 2 May 2022.

Vienna, April 2022 Executive Board

VERBUND AG