



ISSUE	CUSIP#
COVESTRO	22304D207
DEUTSCHE BOERSE	251542106
DURR AG	266888106
ELRINGKLINGER	290159102
FIELMANN	31660D107
FRESENIUS MEDICAL CARE - COM	358029106
FRIEDRICH VORWERK GROUP SE	358439107
FUCHS PETROLUB SE	35952Q106
HAMBURGER HAFEN UND LOGISTIK AG	406763102
HANNOVER RUECK SE	410693105
HAPAG-LLOYD	41135Q104
HEIDELBERGCEMENT	42281P205
HENKEL	42550U109
HENKEL - PREF	42550U208
HENSOLDT AG	42701C107
K+S	48265W108
LANXESS	516557105
MCKESSON EUROPE	58155Y106
MUNICH RE GROUP	626188106
NEMETSCHKE SE	64045F109
PORSCHE	73328P106
PROSIEBENSAT.1 MEDIA	743476202
RHEINMETALL AG	76206K107
RWE	74975E303
SALZGITTER	795842202
SOFTWARE AG	83403H101
STRATEC	86272N109
SUEDZUCKER	864680103
SYMRISE AG	87155N109
TELEFONICA DEUTSCHLAND HOLDING AG	87939N102
VANTAGE TOWERS AG	92212A108
VARTA AKTIENGESELLSCHAFT	92230T105
VOSSLOH	92905R103
WUESTENROT & WUERTTEMBERGISCHE	98257G108

Participants can use DTC's Corporate Actions Web (CA Web) service to certify all, or a portion of their position entitled to the applicable withholding tax rate. Participants are urged to consult TaxInfo respectively before certifying their instructions over the CA Web.

**Important:** Prior to certifying tax withholding instructions, participants are urged to read, understand, and comply with the information in the Legal Conditions category found on TaxInfo on the CA Web.

Questions regarding this Important Notice may be directed to GlobeTax 212-747-9100.

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German issuers have announced a cash dividend and The Bank of New York Mellon ("BNY") acts as one of the Depositories for the Depositary Receipt ("DR") programs.

A voucher service has been made available to participants because an established reclaim process is not currently offered in the marketplace. Eligible holders who have received dividends net of the withholding tax, have the option to request a voucher, as outlined below, to facilitate an independent reclaim.

The fee quote that is generated via ESP is only an estimated fee. The final invoice will be provided after the fee quote is accepted and the required documentation is provided. The invoice provided is the final and correct amount that needs to be paid.

DIVIDEND EVENT MATRIX							
ISSUE	CUSIP#	UNDERLYING ISIN	DR RECORD DATE	ORD PAY DATE	DR PAY DATE	RATIO (DR to ORD)	ORD RATE
AIXTRON SE	009606203	DE000A0WMPJ6	05/27/2022	05/30/2022	06/14/2022	1 : 2	EUR 0.30
BASF	055262505	DE000BASF111	05/03/2022	05/04/2022	05/16/2022	4 : 1	EUR 3.40
BAYER	072730302	DE000BAY0017	05/03/2022	05/04/2022	05/16/2022	4 : 1	EUR 2.00
BEIERSDORF AG	07724U103	DE0005200000	04/20/2022	04/21/2022	05/06/2022	5 : 1	EUR 0.70
BILFINGER SE	09003Q100	DE0005909006	05/13/2022	05/16/2022	05/31/2022	5 : 1	EUR 4.75
BMW AG	072743305	DE0005190003	05/13/2022	05/16/2022	05/26/2022	3 : 1	EUR 5.80
BRENNTAG	107180101	DE000A1DAHHO	06/13/2022	06/14/2022	06/29/2022	5 : 1	EUR 1.45
CARL ZEISS MEDITEC	14218T105	DE0005313704	04/01/2022	04/04/2022	04/19/2022	1 : 1	EUR 0.90
CECONOMY AG	150042109	DE0007257503	02/11/2022	02/14/2022	03/01/2022	5 : 1	EUR 0.17
COMPUGROUP MEDICAL SE	20481P100	DE0005437305	05/23/2022	05/24/2022	06/08/2022	1 : 1	EUR 0.50
COVESTRO	22304D207	DE0006062144	04/25/2022	04/26/2022	05/06/2022	2 : 1	EUR 3.40
DEUTSCHE BOERSE	251542106	DE0005810055	05/20/2022	05/23/2022	06/07/2022	10 : 1	EUR 3.20
DURR AG	266888106	DE0005565204	05/17/2022	05/18/2022	06/02/2022	5 : 1	EUR 0.50
ELRINGKLINGER	290159102	DE0007856023	05/23/2022	05/24/2022	06/08/2022	2 : 1	EUR 0.15
FIELMANN	31660D107	DE0005772206	07/18/2022	07/19/2022	08/03/2022	5 : 1	EUR 1.50
FRESENIUS MEDICAL CARE - COM	358029106	DE0005785802	05/16/2022	05/17/2022	05/27/2022	2 : 1	EUR 1.35
FRIEDRICH VORWERK GROUP SE	358439107	DE000A255F11	06/03/2022	06/06/2022	06/21/2022	4 : 1	EUR 0.20
FUCHS PETROLUB SE	35952Q106	DE0005790430	05/05/2022	05/06/2022	05/23/2022	4 : 1	EUR 1.03
HAMBURGER HAFEN UND LOGISTIK AG	406763102	DE000A0S8488	06/17/2022	06/21/2022	07/06/2022	2 : 1	EUR 0.75
HANNOVER RUECK SE	410693105	DE0008402215	05/06/2022	05/09/2022	05/19/2022	2 : 1	EUR 5.75

HAPAG-LLOYD	41135Q104	DE000HLAG475	05/27/2022	05/30/2022	06/14/2022	2 : 1	EUR 35.00
HEIDELBERGCEMENT	42281P205	DE0006047004	05/16/2022	05/17/2022	06/01/2022	5 : 1	EUR 2.40
HENKEL	42550U109	DE0006048408	04/06/2022	04/07/2022	04/18/2022	4 : 1	EUR 1.83
HENKEL - PREF	42550U208	DE0006048432	04/06/2022	04/07/2022	04/18/2022	4 : 1	EUR 1.85
HENSOLDT AG	42701C107	DE000HAG0005	05/17/2022	05/18/2022	06/02/2022	2 : 1	EUR 0.25
K+S	48265W108	DE000KSAG888	05/16/2022	05/17/2022	05/27/2022	2 : 1	EUR 0.20
LANXESS	516557105	DE0005470405	05/27/2022	05/30/2022	06/14/2022	5 : 1	EUR 1.05
MCKESSON EUROPE	58155Y106	DE000CLS1001	07/29/2022	08/01/2022	08/16/2022	5 : 1	EUR 0.83
MUNICH RE GROUP	626188106	DE0008430026	05/02/2022	05/03/2022	05/18/2022	10 : 1	EUR 11.00
NEMETSCHKE SE	64045F109	DE0006452907	05/16/2022	05/17/2022	06/01/2022	5 : 1	EUR 0.39
PORSCHE	73328P106	DE000PAH0038	05/17/2022	05/18/2022	06/02/2022	10 : 1	EUR 2.56
PROSIEBENSAT.1 MEDIA	743476202	DE000PSM7770	05/09/2022	05/10/2022	05/25/2022	4 : 1	EUR 0.80
RHEINMETALL AG	76206K107	DE0007030009	05/12/2022	05/13/2022	05/31/2022	5 : 1	EUR 3.30
RWE	74975E303	DE0007037129	05/02/2022	05/03/2022	05/13/2022	1 : 1	EUR 0.90
SALZGITTER	795842202	DE0006202005	06/06/2022	06/08/2022	06/23/2022	10 : 1	EUR 0.75
SOFTWARE AG	83403H101	DE0003304002	05/19/2022	05/20/2022	05/31/2022	4 : 1	EUR 0.76
STRATEC	86272N109	DE000STRA555	05/24/2022	05/25/2022	06/09/2022	5 : 1	EUR 0.95
SUEDZUCKER	864680103	DE0007297004	07/18/2022	07/19/2022	08/03/2022	2 : 1	EUR 0.40
SYMRISE AG	87155N109	DE000SYM9999	05/05/2022	05/06/2022	05/23/2022	4 : 1	EUR 1.02
TELEFONICA DEUTSCHLAND HOLDING AG	87939N102	DE000A1J5RX9	05/23/2022	05/24/2022	06/08/2022	1 : 5	EUR 0.18
VANTAGE TOWERS AG	92212A108	DE000A3H3LL2	08/01/2022	08/02/2022	08/17/2022	2 : 1	EUR 0.63
VARTA AKTIENGESELLSCHAFT	92230T105	DE000A0TGJ55	06/23/2022	06/24/2022	07/11/2022	10 : 1	EUR 2.48
VOSSLOH	92905R103	DE0007667107	05/20/2022	05/23/2022	06/07/2022	10 : 1	EUR 1.00
WUESTENROT & WUERTTEMBERGISCHE	98257G108	DE0008051004	05/27/2022	05/30/2022	06/14/2022	2 : 1	EUR 0.65

## FEES & DEADLINES

PROCESSING METHOD	PAYMENT METHOD	CUSTODIAL FEE	VOUCHER ISSUANCE FEE	MINIMUM FEE PER BENEFICIAL OWNER	FINAL SUBMISSION DEADLINE
<b>VOUCHER ONLY</b>	N/A	UP TO EUR 40.00	UP TO \$0.02 PER ADR SHARE	\$125	OCTOBER 1 <sup>st</sup> , 2026, 5:00 P.M. ET

## Agreements, Fees, Representations and Indemnification from Participants and Beneficial Owners

This tax relief assistance service is wholly voluntary and discretionary and outside the terms and conditions of any applicable deposit agreement. BNY, Citibank, N.A., Deutsche Bank Trust Company Americas, and JPMorgan Chase Bank, N.A. undertakes no duty or obligation to provide this service, and may reject or decline any or all proposed electing participants or holders in its sole discretion. We hereby accept and agree to pay the fees of BNY, Citibank, N.A., Deutsche Bank Trust Company Americas, and JPMorgan Chase Bank, N.A. disclosed in the DTC Important Notice posted for this event and type of claim we are submitting (Voucher Process) and any other charges, fees or expenses payable by or due to BNY, Citibank, N.A., Deutsche Bank Trust Company Americas, and JPMorgan Chase Bank, N.A. or its agents, including the (respective) custodian, in connection with the tax reclaim process, or to tax authorities or regulators (which fees, charges or expenses may be deducted from the dividend or any other distribution or by billing or otherwise in BNY's, Citibank, N.A., Deutsche Bank Trust Company Americas, and JPMorgan Chase Bank, N.A. discretion). We hereby agree that any such fees, charges or expenses may be due and payable whether or not a successful reduction in rate or reclamation is obtained. We hereby acknowledge that fees paid to BNY, Citibank, N.A., Deutsche Bank Trust Company Americas, and JPMorgan Chase Bank, N.A. may be shared with its agents and affiliates.

We hereby agree in addition to statutory and documentation requirements, and the deduction of fees, tax relief benefits will be subject to review and approval, and potential audits by the applicable custodian and applicable tax regulators, and that BNY, Citibank, N.A., Deutsche Bank Trust Company Americas, and JPMorgan Chase Bank, N.A. is not providing any legal, tax, accounting or other professional advice on these matters and has expressly disclaimed any liability whatsoever for any loss howsoever arising from or in reliance hereto. Participants and/or investors should seek advice based upon their own particular circumstances from an independent tax advisor.

We certify to the best of our knowledge that each of the beneficial owners identified are eligible for the preferential rates as stated and we declare that we have performed all the necessary due diligence to satisfy ourselves as to the accuracy of the information submitted to us by these beneficial owners. Furthermore, in the event of an audit we agree to provide any and all documentation required by the respective Tax Authority.

We will be fully liable for any and all claims, penalties and / or interest, including without limitation, any foreign exchange fluctuations associated therewith. BNY, Citibank, N.A., Deutsche Bank Trust Company Americas, and JPMorgan Chase Bank, N.A. shall not be liable for the failure to secure any tax relief. We expressly agree that BNY, Citibank, N.A., Deutsche Bank Trust Company Americas, and JPMorgan Chase Bank, N.A. and its agents or affiliates shall not have any liability for, and we shall indemnify, defend and hold each of BNY and its agents and affiliates harmless from and against, any and all loss, liability, damage, judgment, settlement, fine, penalty, demand, claim, cost or expense (including without limitation fees and expenses of defending itself or enforcing this agreement) arising out of or in connection herewith.

By using this tax relief assistance service, you are authorizing and directing the disclosure of your personal information to the tax agent, the custodian, the tax authority and their respective agents. You acknowledge and agree that such disclosure may involve your personal data being sent to a tax agent, custodian, tax authority and their respective agents located in a country outside of that in which you reside. In the event that the General Data Protection Regulation 2016/679 (GDPR) or similar laws apply with regard to this tax relief assistance service, we certify that each of the beneficial owners identified, in providing this information and as indicated by Owner's signature below, expressly consents to the processing and transfer of their personal data outside of their country of residence. BNY will retain personal data in accordance with the GDPR and for further information about our data protection policies and procedures please refer to our Data Protection Policy, which can be found at <https://www.bnymellon.com/emea/en/privacy-policy.html>

## IMPORTANT NOTE

Voucher issuance is the only available method of DR withholding tax support offered by BNY, Citibank N.A., Deutsche Bank Trust Company Americas, JPMorgan Chase Bank, N.A .  
DTC Participants are responsible for submitting any claims directly to local authorities, independent of GlobeTax.

## PROCESS STEPS

Voucher Requests can be raised through GlobeTax's Voucher Portal on [ESP - Home](#).

Submit the data online through the portal's Vouchers category and provide the necessary required documents and upfront fee payment to GlobeTax.

Please contact us at 212-747-9100 if you have any questions about this process.

## CONTACT DETAILS

PHONE NUMBER	212-747-9100
FAX NUMBER	800-929-9986
GROUP EMAIL	GERMANYESP@GLOBETAX.COM
COMPANY	GLOBETAX SERVICES INC.
STREET ADDRESS	ONE NEW YORK PLAZA, 34 <sup>TH</sup> FLOOR
CITY/STATE/ZIP	NEW YORK, NY 10004

## FREQUENTLY ASKED QUESTIONS (FAQs)

### GENERAL QUESTIONS

<b>Do I need to submit via ESP to initiate a voucher request?</b>	<b>Yes, all voucher requests should be initiated via the ESP Voucher Portal. Once the Fee Quote is accepted on the Portal, please submit the required documentation via email or the ESP Service Desk portal.</b>
<b>How will I know the cost of the vouchers?</b>	<b>Upon submission of the voucher request, a fee quote will generate which will need to be accepted in order to proceed with the voucher request.</b>
<b>Are there any required documents needed to issue a voucher?</b>	<b>Yes, a supporting Certificate of Payment will be required to validate the tax rate the beneficial owner was withheld at during dividend payment. This document is generated via ESP.</b>
<b>Will GlobeTax assist me in filing a claim related to the voucher request?</b>	<b>No, GlobeTax’s service is limited to issuing the voucher.</b>
<b>Will my voucher requests be available on ESP reports?</b>	<b>Yes, on the Voucher Portal, you can track the requests that you submit and the status of the Fee Quote. Any additional tracking after this step is not done by GlobeTax.</b>
<b>Is the voucher process offered by GlobeTax an optional process?</b>	<b>Yes, this is a discretionary optional service.</b>
<b>Where should I send payment for the voucher fees?</b>	<b>GlobeTax will provide an invoice with payment instructions. Funds must be received to GlobeTax prior to issuing a voucher. Fees for this service are not contingent upon the success of the independently filed claim, nor on external factors such as local market deadlines, or the fulfillment of obligations by the custodian or tax authorities.</b>
<b>Do I need to physically send any documents to GlobeTax?</b>	<b>No, scans of required documentation are sufficient.</b>
<b>Is this process free of charge?</b>	<b>No, this voucher issuance assistance service is wholly voluntary and discretionary, and outside the terms and conditions of any applicable deposit agreement. BNY, Citibank N.A., Deutsche Bank Trust Company Americas, JPMorgan Chase Bank, N.A. undertakes no duty or obligation to provide this service and may reject or decline any or all proposed electing participants or holders in its sole discretion. Fees will be charged for this assistance service of up to \$0.02 per DR for voucher requests. Reclaims received post deadline cannot be assured and may be subject to a per beneficiary fee as well as other charges, fees or expenses payable by or due BNY, Citibank N.A., Deutsche Bank Trust Company Americas, JPMorgan Chase Bank, N.A. or its agents, including the custodian or tax authorities. Fees paid to BNY, Citibank N.A., Deutsche Bank Trust Company Americas, JPMorgan Chase Bank, N.A. may be shared with its agents.</b>

***Warning and Disclaimer:***

BNY, Citibank, N.A., Deutsche Bank Trust Company Americas, and JPMorgan Chase Bank, N.A. will not be responsible for the truth or accuracy of any submissions received by it and all Participants and holders, whether or not following the procedures set forth herein or otherwise submitting any information, agree to indemnify and hold harmless BNY, Citibank, N.A., Deutsche Bank Trust Company Americas, and JPMorgan Chase Bank, N.A. and their agents for any and all losses, liabilities and fees (including reasonable fees and expenses of counsel) incurred by any of them in connection herewith or arising here from. BNY, Citibank, N.A., Deutsche Bank Trust Company Americas, and JPMorgan Chase Bank, N.A. and their agents will be relying upon the truth and accuracy of any and all submissions received by them in connection with the tax relief process and shall hold all participants and DR holders liable and responsible for any losses incurred in connection therewith or arising there from. There is no guarantee that the applicable tax authorities will accept submissions for relief. Neither BNY, Citibank, N.A., Deutsche Bank Trust Company Americas, and JPMorgan Chase Bank, N.A. nor their agents shall be responsible or liable to any holders of DRs in connection with any matters related to, arising from, or in connection with the tax relief process described herein. See also Agreements, Fees, Representations and Indemnification above. All tax information contained in this Important Notice is based on a good faith compilation of information obtained and received from multiple sources. The information is subject to change. Actual deadlines frequently vary from the statutory deadlines because of local market conditions and advanced deadlines set by local agents. To mitigate risk it is strongly advised that DTC Participants file their claims as soon as possible as the depository and/or their agents will not be liable for claims filed less than six months before the specified deadline. In the event that local market rules, whether implemented by a local agent or a Tax Authority, conflict with the information provided in the important notice, either prior to or after publication, the local market rules will prevail.