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S IMMO AG
Vienna, FN 58358 x
ISIN AT0000652250

Dividend announcement

On 01 June 2022, the 33rd Annual General Meeting of S IMMO AG, with its registered seat in Vienna, FN 58358x, has resolved on the distribution of a dividend for the financial year 2021 in the amount of EUR 0.65 for each share entitled to a dividend.

The dividend shall be due and payable on 13 June 2022 (Dividend-Payment-Date). Paying agent will be Erste Group Bank AG, Vienna.

Payment of the dividend will be effected less capital gains tax (KESt), unless there is a tax exemption from capital gains tax in accordance with section 94 lit. 2 of the Austrian Income Tax Act (EStG; Schachtelprivileg).

The shares of S IMMO AG will be traded ex-dividend for the financial year 2021 from 08 June 2022 (Dividend Ex-Date) on. The record date for the dividend entitlement will be 09 June 2022.

Vienna, June 2022

The Management Board

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