



Annual General Meeting of KAP AG on July 14, 2023

Information in accordance with Table 8 of the Commission Implementing Regulation (EU) 2018/1212

| Type of Information | Description |
|---|--|
| A. Specification of the corporate event | |
| 1. Unique identifier of the corporate event | Distribution of profit In the format required by the Commission Implementing Regulation (EU) 2018/1212: KAPDIV230714 |
| 2. Type of corporate event | Distribution of profit |
| 3. ISIN | DE0006208408 |
| 4. ISIN (further) | none |
| 5. URL | DE: https://www.kap.de/investor-relations/hauptversammlung EN: https://www.kap.de/en/investor-relations/general-meeting |
| B. Key dates applicable to the corporate event | |
| | Distribution of a dividend of EUR 1.50 per no-par value share entitled to dividends |
| | Ex-day: July 17, 2023 In the format required by the Commission Implementing Regulation (EU) 2018/1212: 20230717 |
| | Payment day: July 19, 2023 In the format required by the Commission Implementing Regulation (EU) 2018/1212: 20230719 |