

1. September 2021



Annual Virtual General Meeting of KAP AG on 30 September 2021

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	Annual Virtual General Meeting of KAP AG 2021 In the format required by the Commission Implementing Regulation (EU) 2018/1212: KAPAG_oHV_20210930
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 1.75 per no-par value share entitled to dividends
	Ex-day: 1 October 2021 In the format required by the Commission Implementing Regulation (EU) 2018/1212: 20211001
	Payment day: 5 October 2021 In the format required by the Commission Implementing Regulation (EU) 2018/1212: 20211005