



DO & CO Aktiengesellschaft
Vienna

Dividend Notification

ISIN Code AT0000818802

The Ordinary Shareholders' Meeting of our Company held on 21 July 2016 resolved to distribute a dividend of

€ 0.85 per share of ordinary stock

for the 2015/2016 business year.

The dividend will be paid minus a capital gains tax of 27.5 %, provided there is no exemption on the levying of capital gains tax, **starting on 8 August 2016**, by way of a credit note at the respective custodian bank.

Paying agent:
UniCredit Bank Austria AG, Vienna

Ex dividend trade at the Vienna Stock Exchange: **starting on 25 July 2016**

Vienna, July 2016

The Management Board