



DO & CO Aktiengesellschaft
Vienna

Dividend Notification

ISIN AT0000818802

The General Meeting of Shareholders of our Company held on 23 July 2026 resolved to distribute a dividend of

EUR 2.50 per share

for the 2025/2026 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 30 July 2026**, by way of a credit note at the respective custodian bank.

Paying agent:
Erste Group Bank AG, Vienna

Trading ex dividend at the Vienna Stock Exchange: **starting on 28 July 2026**.

Vienna, July 2026

The Executive Board