



**ADLER Group S.A.**  
*Société anonyme*

**Registered office: 1B Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg  
RCS Luxembourg: B197554  
(the "Company")**

**NOTICE REGARDING ALLOCATION AND PAYMENT OF DIVIDEND DECIDED AT THE  
ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON 29 JUNE 2021**

At the annual general meeting of shareholders of the Company held on 29 June 2021 (the "AGM"), a dividend in an amount of EUR 0.46 per share (a gross dividend in an aggregate amount of EUR 54,054,707) was declared.

The AGM acknowledged that the record date for determining the eligibility of shareholders to receive a dividend payment is 29 June 2021 and that the payment of the dividends shall commence on 30 June 2021.

For the avoidance of doubt, the Company notes that while the procedures for the payment of the dividend shall commence on 30 June 2021, the actual payment shall occur on or around 1 July 2021. The Company will put all efforts into paying out the dividend as soon as possible after the AGM.

A Luxembourg withholding tax of 15% shall be applied to the dividend payment. If a shareholder is entitled to an exemption under Article 147 of the Luxembourg income tax law ("LIR") or a reduction or exemption under an applicable double tax treaty, a refund may be sought. For more information on this subject, shareholders should consult their broker or tax adviser.

Luxembourg, 29 June 2021

Yours sincerely,

Name: Dr Peter Maser

Title: Chairman of the board of directors

Name: Maximilian Rienecker

Title: Director