



**Talanx Aktiengesellschaft  
Hannover**

German Securities Code (WKN): TLX100  
ISIN DE000TLX1005

## **Announcement on dividend and appropriation of profit**

The Annual General Meeting of Talanx Aktiengesellschaft on 8 May 2025 resolved to distribute from the net profit for the financial year 2024 of EUR 1,633,701,000.00 reported in the approved annual financial statements as of 31 December 2024, a partial amount of EUR 697,218,275.70 to distribute a dividend of EUR 2.70 on each eligible no-par-value share and to carry forward the remaining amount of EUR 936,482,724.30 to new account. The dividend is payable as of 13 May 2025.

The dividend will be paid on 13 May 2025 by the depositary banks via Clearstream Banking AG, Frankfurt am Main, after deduction of 25% capital gains tax and the 5.5% solidarity surcharge thereon (26.375% in total) and, where applicable, church tax on the capital gains tax. The central paying agent is Deutsche Bank AG.

The deduction of capital gains tax and the solidarity surcharge does not apply to shareholders who have submitted to their custodian bank a "non-assessment certificate" from the tax office responsible for them. In this case, the tax credit is also refunded by the paying bank. The same applies in full or in part to shareholders who have submitted an exemption order to their depositary bank, provided that the exemption volume specified in this order has not already been used up by other income from capital assets.

In the case of foreign shareholders, the withheld capital gains tax, including the solidarity surcharge, may be reduced in accordance with existing agreements for the avoidance of double taxation between the Federal Republic of Germany and the country concerned.

Hannover, May 2025

**Talanx Aktiengesellschaft  
The Board of Management**