

TRATON

TRATON SE Annual General Meeting 2023

TRATON SE | Dividend Announcement

Convenience translation

This translation is a working translation only. Legally binding and relevant is solely the German version.

ISIN DE000TRATON7 / WKN TRATON

The Annual General Meeting of TRATON SE on June 1, 2023, resolved to utilize the net retained profits for fiscal year 2022 in the amount of €365,768,100.65 as follows:

Distribution of a dividend of €0.70 for each no-par value share entitled to a dividend:	€350,000,000.00
Transfer to retained earnings:	€0.00
Profit carried forward:	€15,768,100.65

Tax treatment of dividend

Since the full dividend amount is paid out from the contribution account for tax purposes within the meaning of section 27 of the German Corporate Income Tax Act (Körperschaftsteuergesetz — KStG) (not contributions to nominal capital), no withholding tax or solidarity surcharge will be deducted from the payment. For shareholders in Germany, the dividend is generally not taxable. There is no tax reimbursement or tax credit option associated with the dividend.

The dividend will be paid out by the custodian banks via Clearstream Banking AG starting from June 6, 2023. Deutsche Bank AG is acting as the paying agent.

Munich, June 2023

TRATON SE
The Executive Board