

TRATON

TRATON SE
Annual General Meeting 2024

DIVIDEND ANNOUNCEMENT

Convenience translation

This translation is a working translation only. In cases of discrepancies to the German version, the German version prevails.

ISIN DE000TRATON7 / WKN TRATON

The Annual General Meeting of TRATON SE on June 13, 2024, resolved to utilize the net retained profit for the fiscal year 2023 in the amount of €952,103,234.30 as follows:

Distribution of a dividend of €1.50 for each no-par value share entitled to a dividend:	€750,000,000.00
Transfer to retained earnings:	€0.00
Profit carried forward:	€202,103,234.30

The dividend will be paid out by the custodian banks via Clearstream Banking AG starting from June 18, 2024. Deutsche Bank AG is acting as the paying agent.

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.

Munich, June 2024

TRATON SE
The Executive Board