

Lenzing Aktiengesellschaft  
Lenzing

ISIN AT0000644505

## **Dividend Announcement**

At the 78<sup>th</sup> Annual General Meeting of Lenzing AG held on 26 April 2022, it was resolved to distribute a dividend of EUR 4.35 per no-par value share for the 2021 financial year. Based on a total of 26,550,000 no-par value shares, this comprises a total dividend payment amounting to EUR 115,492,500.00.

Accordingly, each no-par value share is entitled to

a dividend of EUR 4.35

less the legally stipulated capital gains tax which will be deducted unless there is an applicable tax exemption from this withholding tax.

Dividend paying agent: UniCredit Bank Austria AG.

The payment of the dividend will be carried out starting on Tuesday, 3 May 2022 on the basis of having the dividend payment credited to the custodian bank.

The Lenzing share will trade ex-dividend starting on Thursday, 28 April 2022. Record Date "Dividends" will be Friday, 29 April 2022.

Lenzing, April 2022

The Management Board

This document is published in German and in a non-binding English convenience translation.