

Dividend announcement April 16, 2024

## **Logwin AG**

## Grevenmacher/Luxemburg

ISIN: LU1618151879

## Dividend announcement

The Annual General Meeting of Logwin AG on April 16, 2024 resolved a distribution of EUR 14.00 per dividend-bearing share. The distribution of EUR 14.00 per dividend-bearing share will be paid as of April 19, 2024.

The distribution will generally be paid under deduction of Luxembourg withholding tax at a tax rate of 15%.

A German custodian bank will generally pay the distribution of a Luxembourg resident company to the German shareholder with deduction of German withholding tax (Abgeltungssteuer). The withholding tax amounts to 25% plus 5.5% solidarity surcharge and, if applicable, church tax. The Luxembourg withholding tax of 15% is creditable against the German income tax due on all income from capital assets; the credit is regularly taken into account by the German custodian bank when deducting tax. However, tax is not deducted by the German custodian institution if, among other things, the German shareholders have submitted a valid non-assessment certificate to their German custodian institution. The same applies in whole or in part to German shareholders who have submitted an "exemption certificate" to their custodian bank, provided that the exemption volume has not been used up by other income from financial assets.

Shareholders are advised to seek advice from a tax advisor on the specific tax consequences of their investment.

Grevenmacher, April 16, 2024

1



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Logwin AG

The Board of Directors