Notice of the Cash Dividend

1. Unique number of the corporate event: DVCAEE0000000399

Type of corporate event:
 ISIN code of the financial instrument:
 Description:
 Ex-Date:
 Record Date:
 Start date of processing:
 Cash Dividend
 EE3100126368
 City Service SE
 25.06.2024
 26.06.2024
 28.06.2024

8. End date of processing: N/A

 9. Payment date:
 04.07.2024

 10. Gross rate:
 0.053 EUR

11. Other information (if applicable): N/A