



**JOST Werke SE**

**Neu-Isenburg**

WKN JST400  
ISIN DE000JST4000

### **Notice Regarding Dividends and the Allocation of Profits**

The Annual General Meeting of JOST Werke SE held on May 7, 2026, resolved to distribute a dividend of EUR 24,585,000.00 from the retained earnings of EUR 24,585,000.00 reported in the financial statements for the 2025 fiscal year. The distribution corresponds to a dividend of EUR 1.50 per dividend-entitled share.

The dividend will be paid on May 12, 2026, via Clearstream Europe AG, Frankfurt am Main, by the custodian banks. The central paying agent is Commerzbank AG.

Since the dividend is paid in full from the tax reserve account within the meaning of Section 27 of the German Corporate Income Tax Act (KStG), the payment is made without deduction of capital gains tax or the solidarity surcharge. For domestic shareholders, the dividend is not subject to taxation.

The dividend does not give rise to any tax refund or tax credit.

Information pursuant to Section 67a (1) German Stock Corporation Act (AktG), Article 8 (4) and Table 8 of the Annex to Implementing Regulation (EU) 2018/1212 to distribute a dividend in the amount of EUR 0.11 per no-par value share entitled to a dividend (ex-dividend day: 08.05.2026; record day: 11.05.2026; dividend payout day: 12.05.2026)

Type of Information	Description
<b>A. Specification of the corporate event</b>	
1. Unique identifier of the corporate event	JST052026DIV
2. Type of corporate event	Gewinnausschüttung
3. ISIN	DE000JST4000
4. ISIN	
4. URL	<a href="http://ir.jost-wold.com/hv">http://ir.jost-wold.com/hv</a>
<b>B. Key dates applicable to the corporate event</b>	
1. Last Participation date	
2. Ex-Date	
3. Record date	11.05.2026 [format pursuant to Implementing Regulation (EU) 2018/1212: 20260511]
4. Start of the election period	
5. Last day of the election period	
6. Issuer deadline	
7. Payment date	12.05.2026 [format pursuant to Implementing Regulation (EU): 20260512]
8. Buyer protection deadline	