

Official Notice
Varia Europe Properties AG

Title: Dividend payments for the business year 2022

In accordance with the minutes of the 2023 AGM of Varia Europe Properties AG, a dividend payment for the business year 2022 have been set up further to the following conditions:

- Total dividend amount: CHF 1.995.883
- Rounded amount per share: CHF 0.07
- Ex Date: July 27th, 2023
- Record Date: July 28th, 2023
- Payment Date: July 31st, 2023

The following securities are affected:

ISIN: CH0406705431

Date of entry into force: 24.07.2023

Person: Meryl Herat

Telefon: +41 22 552 43 57

Date: 24.07.2023