



convenience translation

alstria office REIT-AG
Hamburg

ISIN DE000A0LD2U1 / WKN A0LD2U

Dividend Announcement

Correction of the announcement made on May 11, 2021

The annual general meeting of our Company has resolved on May 6, 2021 appropriating the annual net profit generated in the 2020 financial year in the amount of EUR 105,000,000.00 as follows:

in EUR

Distribution of a dividend of EUR 0.53 per no-par value share entitled to dividends	94,230,155.91
Transfer to revenue reserves	0.00
Profit carried forward	10,769,844.09
Annual net profit	105,000,000.00

The paying agent is Deutsche Bank AG, Frankfurt am Main, Germany.

The dividend has been paid to the shareholders by their custodian banks via Clearstream Banking AG on May 11, 2021. In general, at least part of the dividend is subject to a deduction of 25 % withholding tax (capital yields tax) and the 5.5 % solidarity surcharge due on the capital yields tax (altogether 26.375 %) and, if applicable, church tax on the withholding tax.

In the case of shareholders based in Germany the dividend may be paid without deducting capital yields tax, solidarity surcharge and, if applicable, church tax if they have submitted to their depository bank a "Non-assessment note" issued by the responsible tax authority. The same may apply in whole or in part to shareholders who have issued their depository bank with an exemption order, provided the amount of the exemption stated in this order has not already been used up by other income from capital investments.

In the case of shareholders based outside Germany the capital yields tax including solidarity surcharge withheld may be reduced by way of refund under double taxation agreements existing between the Federal Republic of Germany and the respective state. A potential refund is made on the basis of a timely application vis-à-vis the Federal Central Tax Office (*Bundeszentralamt für Steuern*) in case the requirements are fulfilled.

The above explanations and statements are non-conclusive since they do not address a variety of potential individual fact patterns. If needed, shareholders should consult tax advice in order to take into account the respective individual circumstances.

Hamburg, December 2022

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The management board