

Münchener Rückversicherungs-Gesellschaft
Aktiengesellschaft in München, Munich

– ISIN DE0008430026 / WKN 843002 –
– ISIN DE0008430075 / WKN 843007 –

Dividend notice

On 28 April 2022, the Annual General Meeting of Münchener Rückversicherungs-Gesellschaft resolved that the net retained profits from the 2021 financial year of 2,025,675,820.49 Euro be utilised as follows:

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|---|----------------------------|
| Payment of a dividend of 11.00 Euro on each dividend-bearing, no-par value share | 1,541,088,241.00 Euro |
| <u>Appropriations to other revenue reserves</u> | <u>484,587,579.49 Euro</u> |
| Net retained profits | 2,025,675,820.49 Euro |

The dividend, which will be subject to deduction of 25% German withholding tax, 5.5% solidarity surcharge on the tax withheld (a total of 26.375%) and, where applicable, also church tax on the tax withheld, will be paid out as from 3 May 2022 as follows:

- For registered shares held in joint custody in the German giro transfer system, the dividend will be paid via Clearstream Banking AG, Frankfurt am Main, to the shareholders' banks, which will credit the relevant amounts to the shareholders' accounts.
- Payment for shares still held in certificated form will be made against submission of Dividend Coupon No. 25 to the paying agent, Deutsche Bank AG.

For shareholders subject to taxation in Germany, the dividend will be paid out without deduction of withholding tax, solidarity surcharge and, where applicable, church tax if they have provided their depository bank with a "Nichtveranlagungsbescheinigung" (certificate from the competent German tax authority confirming that they are not subject to a German tax assessment procedure). The same applies in whole or in part to shareholders who have submitted an exemption application form to their depository bank, provided that the tax exemption amounts allowed for in this application have not already been exhausted by other investment income.

For foreign shareholders, the withholding tax and the solidarity surcharge withheld may be reduced pursuant to the existing agreements for the avoidance of double taxation between the Federal Republic of Germany and the respective foreign country. Applications for the refund of withholding tax must be submitted to the German Federal Central Tax Office, 53225 Bonn, Germany, no later than 31 December 2026.

Munich, April 2022
The Board of Management