

Dividend payment

1. Unique number of the corporate event: 954928362
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: LU0974225590
4. Description: DEUTCH MITTELSTANLEIHEN
5. Ex-Date: 20.12.2023
6. Record Date: 19.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 04.01.2024
10. Gross rate: EUR 11.0975
11. Other information (if applicable): n/a