

Aviso de Derechos para emisoras del

FECHA: 16/06/2025



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	255693
FOLIO DE REFERENCIA INDEVAL	819805C008
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	VNA
RAZÓN SOCIAL	VONOVIA SE
SERIE	N
ISIN	DE000A1ML7J1
MERCADO PRINCIPAL	XETRA

TIPO DE EVENTO	INTERMEDIATE SECURITIES DISTRIBUTION
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DETALLE DEL TIPO DE EVENTO
Intermediate Securities Distribution Type
DIVIDEND OPTION

MANDATORIO / OPCIONAL / VOLUNTARIO	Mandatory
FECHA EXDATE	29/05/2025
FECHA REGISTRO	30/05/2025

OPCIÓN	1
TIPO	Security
DEFAULT	true

TRANSACCIÓN	Securities Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	02/06/2025
RATIO	AdditionalQuantityForExistingSecurities
	1 / 1
VALORES A RECIBIR	
	DE000A40ZU23

NOTA
Holders will receive 1 dividend right for every 1 share held

NOTAS DEL EVENTO CORPORATIVO

NOTA
(16/06/2025) Company Announcement, 13 June 2025 The reinvestment price has been announced as EUR 27.938 and the ratio as 22.9 : 1 For every 22.9 share election rights held, holders will receive 1 new share.
(23/04/2025) A proposal will be made to the Annual General Meeting of Vonovia SE (Vonovia) which takes place on 28 May 2025 to resolve to partly distribute the net income of the 2024 financial year of Vonovia to the shareholders by paying out a dividend of EUR 1.22 per no-par value share carrying dividend entitlements (Resolution on Appropriation of Net Income). The Management Board and the Supervisory Board of Vonovia intend to again give the shareholders of Vonovia the opportunity to choose whether to have the dividend paid out in cash or in the form of shares in Vonovia.
(15/04/2025) Holders will receive 1 dividend right for every 1 share held. The dividend rights may then be exercised to receive a dividend of EUR 1.22 or new shares, at a rate to be advised. The subscription price is expected to be announced on 13 June 2025. It is the result in EUR of dividing the reference price by EUR 1.22, less a discount of this result which Vonovia expects to be 3.0%, rounded to one decimal place and multiplied by EUR 1.22. Cash Pay Date: 25 June 2025 Securities Pay Date: 30 June 2025 The dividend will be paid without the deduction of tax. Restrictions apply to holders in the USA, Australia and Japan
(07/02/2025) DEDIVS Detail id373034 Actflag U ISIN DE000A1ML7J1exchgcd DEFSX localcode VNA issuername VONOVIA SE securitydesc ORDINARY SHARES recdate 30 05 2025 exdate 29 05 2025 cashpaydate 02 062025 divperiodcd ANL Declarationdate 03 02 2025 tbaflag N catype DD actflag I curencd EUR grossdividend 0.90 taxrate 26.375 netdividend 0.6626250 Country Code DE

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(04/02/2025)

Event Under Review.