

## Fraport AG Frankfurt Airport Services Worldwide Frankfurt am Main

## ISIN DE 0005773303

## **Dividend Announcement**

The regular Annual General Meeting (AGM) of our company agreed on May 23, 2017, to use the net profit of €166,988,316.55 for fiscal year 2016 to pay out a dividend of €1.50 per common share eligible for dividends – which equates to a total amount of €138,535,581.00. The remaining amount of €28,452,735.55 will be transferred to other revenue reserves.

Beginning May 29, 2017, the dividend will be paid out via Clearstream Banking AG by the depositary banks. Generally, this will include deductions of 25% capital gains tax and the 5.5% solidarity surcharge due on the capital gains tax of (total of 26.375%) and, where applicable, church tax. The paying agent for the dividend is Deutsche Bank AG.

With tax being deducted, the matter of German income tax is effectively settled. Nevertheless, upon request one can combine the dividend with other capital gains in the income tax return, if doing so results in lower individual income tax.

In the case of **German shareholders**, who have filed a non-assessment certificate ("Nichtveranlagungsbescheinigung") from the responsible tax office with their depositary bank, the dividend will be paid out without deduction of the capital gains tax, the solidarity surcharge on the capital gains tax and, where applicable, without any church tax. The same applies in full or in part to shareholders who have issued a tax exemption request ("Freistellungsauftrag") to their depositary bank, using the officially prescribed form, if the amount of the exemption shown there has not already been exhausted by other income from capital assets.

For **foreign shareholders**, the capital gains tax withheld, including the solidarity surcharge, may be reduced according to valid double-taxation treaties between the Federal Republic of Germany and the shareholder's respective country. The Bundeszentralamt für Steuern, D- 53225 Bonn, Germany, must receive applications for refunds by December 31, 2021, at the latest.

Frankfurt am Main, May 2017

Fraport AG Frankfurt Airport Services Worldwide The Executive Board