

RHÖN-KLINIKUM AG
Salzburger Leite 1
97616 Bad Neustadt a. d. Saale; Germany

ISIN DE0007042301
WKN 704230

FURTHER INFORMATION TO AGENDA ITEM 2: APPROPRIATION OF THE NET DISTRIBUTABLE PROFIT

The Company's Annual Financial Statements for the year ended 31 December 2020, which have been prepared by the Board of Management, approved by the Supervisory Board and thus adopted as final, show a net distributable profit of € 193,221,024.38.

The Board of Management and the Supervisory Board propose

carrying forward net distributable profit in the amount of € 193,221,024.38 fully to new account.

This proposal for the appropriation of profit is made in the context of the ongoing uncertainties surrounding the further impacts of the COVID-19 pandemic on the Company's results of operations and liquidity position and is intended to make a decisive contribution towards strengthening the capital and liquidity base and safeguarding the investment capacity of RHÖN-KLINIKUM Aktiengesellschaft.