

28 March 2024

## **Corporate Action Notification**

Dear All

Please note that there has been a Corporate Action for the following ISIN(s):

XS2682620245

### **Special Dividend**

There has been a Special Dividend on SCHINDLER PS (SCHP SW / schp.s / CH0024638196) of CHF 1 per share.

The effective date of this Corporate Action is 21 March 2024.

All relevant past fixings prior to (but excluding) the above-mentioned effective date have been multiplied by an R-factor of 0.99568

Please do not hesitate to contact us for further information.

Kind Regards,