

Informazione Regolamentata n. 0186-23-2023	Data/Ora Inizio Diffusione 21 Luglio 2023 17:28:51	Euronext Milan
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Societa' : MFE-MEDIAFOREUROPE N.V.

Identificativo : 179457

Informazione

Regolamentata

Nome utilizzatore : MEDIASETN01 - BIANCHI

Tipologia : REGEM

Data/Ora Ricezione : 21 Luglio 2023 17:28:48

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Diffusione

Oggetto : MFE-MEDIAFOREUROPE N.V.:
DIVIDENDS

Testo del comunicato

Vedi allegato.

PRESS RELEASE

MFE-MEDIAFOREUROPE N.V.: DIVIDENDS

With respect to the distribution of the dividends relating to the fiscal year 2022, MFE-MEDIAFOREUROPE N.V. (“**MFE**”) has communicated a relevant information to the public – by means of the notice made available on the website of the National Securities Market Commission (*Comisión Nacional del Mercado de Valores* – the “**CNMV**”) on the following link <https://www.cnmv.es/portal/verDoc.axd?t={6a25c41d-de68-4330-8d3e-564d614c2ff6}>

Below, attached to this press release, is the English version of the above-mentioned notice published on the CNMV’s web site.

Amsterdam – Cologno Monzese, 21 July 2023

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***MFE-MEDIAFOREUROPE** is an international holding company that brings together Europe’s leading commercial broadcasters.*

***MFE-MEDIAFOREUROPE** is based in Amsterdam, in the Netherlands, and fiscal resident in Italy. It controls Mediaset S.p.A. and Grupo Audiovisual Mediaset España Comunicación (both fiscal resident in their respective countries) and is the main shareholder of the German broadcaster ProSiebenSat1.*

***MFE-MEDIAFOREUROPE** is listed on Euronext Milan of Borsa Italiana S.p.A. (Ticker: MFEA, MFEB) and on the Spanish stock exchanges (Ticker: MFEA)*

“**MFE-MEDIAFOREUROPE N.V.**”, in accordance with the provisions of Article 227 of Law 6/2023 of 17 March on the Securities Markets and Investment Services, communicates the following

OTHER RELEVANT INFORMATION

Pursuant to the resolutions adopted at the Ordinary General Shareholders' Meeting of “**MFE-MEDIAFOREUROPE NV.**” (hereinafter, “**MFE**”), held on 7 June 2023, the **ordinary dividend** corresponding to the 2022 financial year will be paid on 26 July 2023, amounting to a total of **EUR 140,055,589.05**, equivalent to **EUR 0.05 per share**.

The full details of the dividend payment are as follows:

➤ Total number of shares	2,839,736,448
➤ Treasury shares	38,624,667
➤ Shares with dividend rights	2,801,111,781
➤ Total dividend to be distributed (EUR)	140,055,589.05
➤ Gross dividend per share (EUR)	0.05

The relevant tax withholding, if any, shall be deducted from this amount of EUR 0.05 dividend per share.

The relevant dates of this distribution are as follows:

- **21 July 2023.** Last trading day for MFE shares entitled to receive the dividend (last trading date).
- **24 July 2023.** Date from which –including– MFE shares are traded without the right to receive the dividend (ex-date).
- **25 July 2023.** Date on which the registered holders with the right to receive the dividend are determined (record date).
- **26 July 2023.** Dividend payment date.

The amount of the dividend will be paid through the means that the centralised clearing systems organised by Euronext Securities Milan “MONTE TITOLI SPA” make available to its participating entities.

For this purpose, “**MFE-MEDIAFOREUROPE NV**” has appointed Banca Nazionale del Lavoro - Milan as the paying agent.

This other relevant information is published in Spanish and English and in case of discrepancy between both versions, the Spanish version shall prevail.

Cologno Monzese, 21 July 2023
Mr Marco Giordani
Chief Financial Officer

COMUNICATO STAMPA

MFE-MEDIAFOREUROPE N.V.: DIVIDENDI

Con riferimento alla distribuzione dei dividendi relativi all'esercizio 2022, MFE-MEDIAFOREUROPE N.V. ("MFE") ha reso noto al pubblico un'informazione rilevante - mediante comunicazione resa disponibile sul sito web della Commissione Nazionale del Mercato dei Valori Mobiliari (*Comisión Nacional del Mercado de Valores* - la "CNMV") al seguente link <https://www.cnmv.es/portal/verDoc.axd?t={6a25c41d-de68-4330-8d3e-564d614c2ff6}> .

Di seguito, in allegato al presente comunicato stampa, è riportata la versione inglese del suddetto avviso pubblicato sul sito web della CNMV.

Amsterdam – Cologno Monzese, 21 luglio 2023

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MFE-MEDIAFOREUROPE è una holding internazionale che riunisce le principali emittenti commerciali europee.

MFE-MEDIAFOREUROPE ha sede ad Amsterdam, nei Paesi Bassi, e residenza fiscale in Italia. Controlla Mediaset S.p.A. e Mediaset España Comunicación, S.A. (entrambe fiscalmente residenti nei rispettivi Paesi) ed è il principale azionista dell'emittente tedesca ProsiebenSat1.

MFE-MEDIAFOREUROPE è quotata presso Euronext Milan di Borsa Italiana S.p.A. (Ticker: MFEA, MFEB) e sulle Borse valori spagnole (Ticker MFEA)

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Cologno Monzese, 21 July 2023
Mr Marco Giordani
Chief Financial Officer

Fine Comunicato n.0186-23

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