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Aperam announces dividend payment schedule for 2024

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Luxembourg, 9 February 2024 (07:00 CET) - Aperam announces its dividend payment schedule for 2024.

The Company proposes to maintain its base dividend at EUR 2.00/share, subject to shareholders approval at the next Annual General Meeting to be held on 30 April 2024. The dividend payments would occur in four equal quarterly installments of EUR 0.50 (gross) per share in 2024 as described below in the detailed dividend schedule.

Dividends are announced in Euros. Dividends are paid in Euros for shares listed on the European Stock Exchanges (Amsterdam, Brussels, Paris, Luxembourg). Dividends are paid in US dollars for shares traded in the United States on the over-the-counter market in the form of New York registry shares and converted from Euros to US dollars based on the European Central Bank exchange rate at the date mentioned in the table below. A Luxembourg withholding tax of 15% is applied on the gross dividend amounts.

Table: Detailed dividend schedule 2024

	1st Quarterly Payment (interim)	2nd Quarterly Payment	3rd Quarterly Payment	4th Quarterly Payment
Announcement date	February 22, 2024	May 7, 2024	August 12, 2024	November 06, 2024
FX Exchange rate	February 23, 2024	May 8, 2024	August 13, 2024	November 07, 2024
Ex-Dividend	February 27, 2024	May 10, 2024	August 16, 2024	November 11, 2024
Record Date	February 28, 2024	May 13, 2024	August 19, 2024	November 12, 2024
Payment Date	March 21, 2024	June 7 2024	September 12, 2024	December 6, 2024

In order to benefit from exemption of Luxembourg dividend withholding tax, an "Informative Memorandum" describing the procedure to obtain an exemption at source of the Luxembourg dividend withholding tax is available at the following: [Link](#)

With respect to the shares held via ABN AMRO, the bank is offering a dividend reinvestment plan (DRIP).

Aperam has a flat Stainless and Electrical steel capacity of 2.5 million tonnes in Brazil and Europe and is a leader in high value specialty products. In addition to its industrial network, spread over six production facilities in Brazil, Belgium and France, Aperam has a highly integrated distribution, processing and services network and a unique capability to produce low carbon footprint stainless and special steels from biomass, stainless steel scrap and high performance alloys scrap. With Aperam Bioenergia and its unique capability to produce charcoal made from its own FSC® -certified forestry and with Aperam Recycling, a global leader in collecting, trading, processing and recycling of stainless steel scrap and high performance alloys, Aperam's places sustainability at the heart of its business, helping customers worldwide to excel in the circular economy. Aperam is the first player in its market to be ResponsibleSteel™ certified in Europe and the Americas. Its sustainability efforts have received wide recognition.

In 2023, Aperam had sales of EUR 6,592 million and shipments of 2.20 million tonnes.

For further information, please refer to our website at www.aperam.com.

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