



## **ARAG SE: Redemption of subordinated bond issue/dividend announcement**

### **Redemption of subordinated bond issue**

ARAG SE (formerly ARAG Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft), Düsseldorf, gives notice to entirely exercise redemption of the subordinated bearer bond issued in 2005 (WKN A0E905, ISIN XS0226284882) in the nominal amount of € 50 million as of the earliest possible date, 5 August 2015, pursuant to § 4 (c) in conjunction with § 3 (a) of the terms and conditions.

The bearer bond is to be repaid in the nominal amount plus the interest accrued (exclusively) as of 5 August 2015 according to the provisions of the terms and conditions.

### **Dividend announcement ARAG SE fiscal 2014**

On 22 May 2015, the Annual Meeting of ARAG SE, Düsseldorf, resolved to distribute the net profit from fiscal 2014 in the amount of € 27,575,028.08 as follows:

15.0 percent dividend on share capital of € 100,000,000.00: € 15,000,000.00

Transfer to other revenue reserves: € 12,500,000.00

Carry-forward to following year: € 75,028.08

The dividend was disbursed on 26 May 2015.

### **Contact**

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The **ARAG Group** is the largest family enterprise in the German insurance industry. ARAG has positioned itself as a versatile quality insurer. In addition to specializing in legal insurance, ARAG also offers its customers needs-based products and services from a single source through its strong subsidiaries in the German composite, health and life insurance segments as well as international branches, subsidiaries and affiliates in 13 other European countries and the U.S. – many of which hold leading positions in their respective legal insurance markets. With 3,700 employees, the Group generates revenue and premium income amounting to over 1.6 billion EUR.

**ARAG SE** ARAG Platz 1 · 40472 Düsseldorf **Chairman of the Supervisory Board** Gerd Peskes

**Board of Management** Dr. Dr. h. c. Paul-Otto Faßbender (Chairman.) · Dr. Johannes Kathan · Dr. Matthias Maslaton · Werner Nicoll · Hanno Petersen · Dr. Joerg Schwarze **Seat and court of registry** Düsseldorf · HRB 66846 · VAT ID.: DE 119 355 995