06 May 2021

Notice to holders of the
Symrise AG (the “Issuer”)
€400 million Senior Convertible Bonds Due 2024 (the “Bonds”)
(ISIN: DE000SYM7787)

Capitalised terms not otherwise defined in this notice shall have the meaning given to them in the terms and conditions of the Bonds (the “Terms and Conditions”).

Pursuant to the Terms and Conditions, notice is hereby given to Bondholders that, as a result of the Cash Dividend of €0.97 per Share payable on 10 May 2021 to holders of record on 07 May 2021, in accordance with §9(1)(d)(ii), the Calculation Agent has determined that, effective 06 May 2021:

- the Conversion Price has been adjusted from €91.8112 to €91.7506, and
- the Reference Dividend has been adjusted from €0.8995 to €0.8989

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