

Symrise AG
Mühlenfeldstraße 1
37603 Holzminden
Germany

Holzminden, June 18, 2020
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Symrise AG (the “Issuer”)
€400,000,000 0.2375 per cent. 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.

In response to your request dated 18 June 2020, as a result of the Cash Dividend of €0.95 per Share payable on 22 June 2020 to holders of record on 19 June 2020, in accordance with §9(1)(d)(ii), the Calculation Agent has determined that, effective 18 June 2020:

- the Conversion Price has been adjusted from €91.8595 to €91.8112, and
- the Reference Dividend has been adjusted from €0.90 to €0.8995.