

**ATOSS Software AG: ATOSS proposes payout EUR 3,62 per share**

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**ATOSS Software AG / Key word(s): Dividend/Payout**

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The management board of ATOSS Software AG proposes to the supervisory board an out payment amounting to EUR 3.62 per share. This out payment includes in continuation of the dividend policy a dividend amounting to EUR 0.72 per share for the business year 2012 and a special dividend amounting to EUR 2.90 per share. The proposal regarding the out payment made by the administrative organs of the company will be decided upon by the General Meeting of Shareholders to be held on April 26, 2012.

Subsequent to the out payment, the equity capital structure of ATOSS Software AG is expected to have a comfortable equity ratio of more than 60% and liquid funds of over EUR 8 million by the year end. Thanks to its business model the company is recording regular, significant positive operative cash flows. In spite of considerable expenditures on research and development and investments in new markets, the company's operating cash flow for the year 2012 is expected to come in at the high level of EUR 3.4 million.

The preliminary results for the full year 2012 and the fourth quarter 2012 will be released on January 31, 2013.

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