



IMPORTANT NOTICE

February 9, 2024

To: Holders of Viaplay Group AB

Re: Cash Distribution - **Final Rate**

Security Name: Viaplay Group AB

Country of Incorporation: SWEDEN

CUSIP: 65561R104

Ratio (Local Shares:DRs): 1:4

| | <u>Local Shares</u> | <u>DRs</u> |
|-------------------------|---------------------|---------------|
| Record Date: | Jan 17, 2024 | Feb 20, 2024 |
| Payable Date: | Jan 19, 2024 | Feb 27, 2024 |
| Exchange Rate: | 1.0 | |
| Rights: Tax exempt | <u>USD0.251892</u> | |
| Gross Dividend Total: | USD0.251892 | USD0.062973 |
| Dividend Fee: | | USD0.007556 |
| Withholding Rate: 0.00% | | <u>USD0.0</u> |
| Net Dividend Rate: | | USD0.055417 |

Foreign currency transaction was executed by BNY Mellon or its Affiliates.

Addendum: - see below

Cash on Sale of Rights

Should you have any questions regarding this matter, please contact us at Toll Free 1-888-BNY-ADRS (1-888-269-2377) or International Callers 1-201-680-6825.

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