



IMPORTANT NOTICE

October 29, 2025

To: Holders of Assa Abloy

Re: Cash Dividend - **Approximate Rate**

Security Name: Assa Abloy

Country of Incorporation: SWEDEN

CUSIP: 045387107

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Nov 11, 2025	Nov 10, 2025
Payable Date:	Nov 14, 2025	Nov 28, 2025
Approximate Exchange Rate:	9.38023	
Interim Dividend: Taxable	<u>SEK2.95</u>	
Gross Dividend Total:	<u>SEK2.95</u>	USD0.157245
Dividend Fee:		USD0.016511
Withholding Rate: 15.00%		<u>USD0.023587</u>
Net Dividend Rate:		<u>USD0.117147</u>
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.131359 / 5.00% :0.126622 10.00% :0.118759 / 15.00% :0.110897 20.00% :0.103035 / 22.50% :0.100637 25.00% :0.098278 / 30.00% :0.09356

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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