



IMPORTANT NOTICE

November 24, 2025

To: Holders of Assa Abloy

Re: Cash Dividend - **Final 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
Exchange Rate:	9.4575164	
Interim Dividend: Taxable	<u>SEK2.95</u>	
Gross Dividend Total:	<u>SEK2.95</u>	USD0.15596
Dividend Fee:		USD0.016376
Withholding Rate: 15.00%		<u>USD0.023394</u>
Net Dividend Rate:		USD0.11619
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.130209 / 5.00% :0.125536 10.00% :0.117738 / 15.00% :0.10994 20.00% :0.102154 / 22.50% :0.099814 25.00% :0.097475 / 30.00% :0.092796

Foreign currency transaction was executed by BNY or its Affiliates.

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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