



IMPORTANT NOTICE

September 3, 2025

To: Holders of Castellum

Re: Cash Dividend - **Approximate Rate**

Security Name: Castellum

Country of Incorporation: SWEDEN

CUSIP: 148383201

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 30, 2025	Sep 30, 2025
Payable Date:	Oct 03, 2025	Oct 20, 2025
Approximate Exchange Rate:	9.4561	
Interim Dividend: Taxable	<u>SEK0.62</u>	
Gross Dividend Total:	<u>SEK0.62</u>	USD0.131132
Dividend Fee:		USD0.026226
Withholding Rate: 30.00%		<u>USD0.03934</u>
Net Dividend Rate:		<u>USD0.065566</u>

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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