



IMPORTANT NOTICE

May 23, 2025

To: Holders of NOVA LJUBLJANSKA BANKA - Reg. S

Re: Cash Dividend - **Final Rate**

Security Name: NOVA LJUBLJANSKA BANKA - Reg. S

Country of Incorporation: SLOVENIA

CUSIP: 66980N203

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 23, 2025	Jun 23, 2025
Payable Date:	Jun 24, 2025	Jul 07, 2025
Exchange Rate:	1.0	
Interim Dividend: Taxable	<u>EUR6.43</u>	
Gross Dividend Total:	<u>EUR6.43</u>	EUR1.286
Dividend Fee:		EUR0.00
Withholding Rate: 25.00%		<u>EUR0.3215</u>
Net Dividend Rate:		<u>EUR0.9645</u>

Foreign currency transaction was executed by the Issuer.

Addendum: - see below

LSE is the Primary Exchange. Please note this security is in scope of SRDII. The dividend is EURO denominated. Dividend is declared in EUROS and pays in EUROS

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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