



IMPORTANT NOTICE

July 25, 2025

To: Holders of 3i Group

Re: Cash Dividend - **Final Rate**

Security Name: 3i Group

Country of Incorporation: UNITED KINGDOM

CUSIP: 88579N105

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 20, 2025	Jun 20, 2025
Payable Date:	Jul 25, 2025	Aug 11, 2025
Exchange Rate:	1.3392	
Interim Dividend: Tax exempt	<u>GBP0.425</u>	
Gross Dividend Total:	<u>GBP0.425</u>	USD0.28458
Dividend Fee:		USD0.056916
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.227664</u>

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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