



IMPORTANT NOTICE

September 10, 2025

To: Holders of ABN AMRO BANK N.V.

Re: Cash Dividend - **Final Rate**

Security Name: ABN AMRO BANK N.V.

Country of Incorporation: NETHERLANDS

CUSIP: 00080Q105

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 14, 2025	Aug 18, 2025
Payable Date:	Sep 09, 2025	Sep 24, 2025
Exchange Rate:	1.171	
Interim Dividend: Taxable	<u>EUR0.54</u>	
Gross Dividend Total:	EUR0.54	USD0.63234
Dividend Fee:		USD0.05
Withholding Rate: 15.00%		<u>USD0.094851</u>
Net Dividend Rate:		USD0.487489

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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