



IMPORTANT NOTICE

August 21, 2025

To: Holders of NN Group

Re: Cash Dividend - **Final Rate**

Security Name: NN Group

Country of Incorporation: NETHERLANDS

CUSIP: 629334103

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 13, 2025	Aug 18, 2025
Payable Date:	Aug 20, 2025	Sep 04, 2025
Exchange Rate:	1.1635	
Interim Dividend: Taxable	<u>EUR1.38</u>	
Gross Dividend Total:	<u>EUR1.38</u>	USD0.802815
Dividend Fee:		USD0.05
Withholding Rate: 15.00%		<u>USD0.120422</u>
Net Dividend Rate:		<u>USD0.632393</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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