



IMPORTANT NOTICE

September 5, 2025

To: Holders of Compagnie Financiere Richemont

Re: Cash Dividend - **Approximate Rate**

Please be advised that this distribution has been revised (see Addendum).

Security Name: Compagnie Financiere Richemont

Country of Incorporation: SWITZERLAND

CUSIP: 204319107

Ratio (Local Shares:DRs): 1:10

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 18, 2025	Sep 18, 2025
Payable Date:	Sep 22, 2025	Oct 07, 2025
Approximate Exchange Rate:	0.8078	
Interim Dividend: Taxable	<u>CHF3.0</u>	
Gross Dividend Total:	<u>CHF3.0</u>	USD0.371379
Dividend Fee:		USD0.07
Withholding Rate: 35.00%		<u>USD0.129983</u>
Net Dividend Rate:		<u>USD0.171396</u>

Addendum: - see below

Revised Local Pay date from 9-19-2-25 to 9-22-2025 & USPD from 10-6-2023 ro 10-7-2025

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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