



IMPORTANT NOTICE

September 25, 2025

To: Holders of Compagnie Financiere Richemont

Re: Cash Dividend - **Final Rate**

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
Exchange Rate:	0.7953	
Interim Dividend: Taxable	<u>CHF3.0</u>	
Gross Dividend Total:	<u>CHF3.0</u>	USD0.377216
Dividend Fee:		USD0.07
Withholding Rate: 35.00%		<u>USD0.132026</u>
Net Dividend Rate:		<u>USD0.17519</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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