IMPORTANT NOTICE

October 30, 2025
To: Holders of Universal Music Group
Re: Cash Dividend - **Final Rate**

Security Name: Universal Music Group
Country of Incorporation: NETHERLANDS
CUSIP: 91377B109
Ratio (Local Shares:DRs): 1:2

	Local Shares	**DRs**
Record Date:	Oct 07, 2025	Oct 07, 2025
Payable Date:	Oct 28, 2025	Nov 12, 2025
Exchange Rate:	1.1639674	
Cash Dividend: Taxable	EUR0.24	
Gross Dividend Total:	EUR0.24	USD0.139676
Dividend Fee:		USD0.034919
Withholding Rate: 15.00%		USD0.020951
Net Dividend Rate:		USD0.083806

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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