



IMPORTANT NOTICE

December 3, 2025

To: Holders of NOVA LJUBLJANSKA BANKA - Reg. S

Re: Cash Dividend - **Final Rate**

Security Name: NOVA LJUBLJANSKA BANKA - Reg. S

Country of Incorporation: SLOVENIA

CUSIP: 66980N203

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Dec 22, 2025	Dec 22, 2025
Payable Date:	Dec 23, 2025	Jan 02, 2026
Exchange Rate:	1.0	
Interim Dividend: Taxable	<u>EUR6.43</u>	
Gross Dividend Total:	<u>EUR6.43</u>	EUR1.286
Dividend Fee:		EUR0.00
Withholding Rate: 25.00%		<u>EUR0.3215</u>
Net Dividend Rate:		<u>EUR0.9645</u>

Foreign currency transaction was executed by the Issuer.

**Addendum: - see below**

LSE is the Primary Exchange. Please note this security is in scope of SRDII. The dividend is EURO denominated. Dividend is declared in EUROS and pays in EUROS

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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