



IMPORTANT NOTICE

February 2, 2026

To: Holders of Halma

Re: Cash Dividend - **Final Rate**

Security Name: Halma

Country of Incorporation: UNITED KINGDOM

CUSIP: 40637C308

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Dec 19, 2025	Dec 19, 2025
Payable Date:	Jan 30, 2026	Feb 13, 2026
Exchange Rate:	1.37562	
Interim Dividend: Tax exempt	GBP0.0963	
Gross Dividend Total:	GBP0.0963	USD0.264944
Dividend Fee:		USD0.039742
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.225202

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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