



IMPORTANT NOTICE

May 8, 2026

To: Holders of Svenkst Stal AB-SSAB

Re: Cash Dividend - **Final Rate**

Security Name: Svenkst Stal AB-SSAB

Country of Incorporation: SWEDEN

CUSIP: 78467D103

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 30, 2026	Apr 30, 2026
Payable Date:	May 06, 2026	May 21, 2026
Exchange Rate:	9.2424698	
Interim Dividend: Taxable	<u>SEK2.0</u>	
Gross Dividend Total:	<u>SEK2.0</u>	USD0.108196
Dividend Fee:		USD0.021639
Withholding Rate: 15.00%		<u>USD0.01623</u>
Net Dividend Rate:		<u>USD0.070327</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.076557 / 5.00% :0.073647 10.00% :0.068237 / 15.00% :0.063927 20.00% :0.060617 / 22.50% :0.059013 25.00% :0.057408 / 30.00% :0.054098

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
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