



IMPORTANT NOTICE

February 20, 2026

To: Holders of Volvo

Re: Cash Dividend - **Approximate Rate**

Security Name: Volvo

Country of Incorporation: SWEDEN

CUSIP: 928854108

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 10, 2026	Apr 10, 2026
Payable Date:	Apr 15, 2026	Apr 29, 2026
Approximate Exchange Rate:	8.9584	
Interim Dividend: Taxable	<u>SEK13.0</u>	
Gross Dividend Total:	<u>SEK13.0</u>	USD1.451151
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.217672</u>
Net Dividend Rate:		<u>USD1.163479</u>
Tax Relief Fee (if applicable):		USD 0.008
Other applicable Tax Withholding Rates:Net Rates:		0.00% :1.373151 / 5.00% :1.303094 10.00% :1.230536 / 15.00% :1.157979 20.00% :1.085421 / 22.50% :1.049143 25.00% :1.012864 / 30.00% :0.945806

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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