



IMPORTANT NOTICE

April 21, 2026

To: Holders of Volvo

Re: Cash Dividend - **Final 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 |
| Exchange Rate: | 9.2027214 | |
| Interim Dividend: Taxable | <u>SEK13.0</u> | |
| Gross Dividend Total: | <u>SEK13.0</u> | USD1.412625 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 15.00% | | <u>USD0.211893</u> |
| Net Dividend Rate: | | <u>USD1.130732</u> |
| Tax Relief Fee (if applicable): | | USD 0.008 |
| Other applicable Tax Withholding Rates:Net Rates: | | 0.00% :1.334625 / 5.00% :1.266494 10.00% :1.195863 / 15.00% :1.125232 20.00% :1.0546 / 22.50% :1.019285 25.00% :0.983969 / 30.00% :0.918838 |

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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