



IMPORTANT NOTICE

February 17, 2026

To: Holders of Axfood

Re: Cash Dividend - **Approximate Rate**

Security Name: Axfood

Country of Incorporation: SWEDEN

CUSIP: 05459X102

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 20, 2026	Mar 20, 2026
Payable Date:	Mar 25, 2026	Apr 09, 2026
Approximate Exchange Rate:	8.9499	
Interim Dividend: Taxable	<u>SEK4.5</u>	
Gross Dividend Total:	<u>SEK4.5</u>	USD0.502798
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.075419</u>
Net Dividend Rate:		<u>USD0.357379</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.422798 / 5.00% :0.400158 10.00% :0.375019 / 15.00% :0.349879 20.00% :0.324739 / 22.50% :0.312169 25.00% :0.299599 / 30.00% :0.281959

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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