



IMPORTANT NOTICE

March 27, 2026  
To: Holders of Axfood  
Re: Cash Dividend - **Final 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
Exchange Rate:	9.35888	
Interim Dividend: Taxable	<u>SEK4.5</u>	
Gross Dividend Total:	<u>SEK4.5</u>	USD0.480826
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.072124</u>
Net Dividend Rate:		<u>USD0.338702</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.400826 / 5.00% :0.379285 10.00% :0.355244 / 15.00% :0.331202 20.00% :0.307161 / 22.50% :0.29514 25.00% :0.28312 / 30.00% :0.266578

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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