



IMPORTANT NOTICE

May 4, 2026

To: Holders of Alfa Laval

Re: Cash Dividend - **Final Rate**

Security Name: Alfa Laval

Country of Incorporation: SWEDEN

CUSIP: 015393101

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 24, 2026	Apr 24, 2026
Payable Date:	Apr 29, 2026	May 14, 2026
Exchange Rate:	9.319321	
Interim Dividend: Taxable	<u>SEK9.0</u>	
Gross Dividend Total:	<u>SEK9.0</u>	USD0.965735
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.14486</u>
Net Dividend Rate:		<u>USD0.750875</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.885735 / 5.00% :0.839948 10.00% :0.791662 / 15.00% :0.743375 20.00% :0.695088 / 22.50% :0.670945 25.00% :0.646801 / 30.00% :0.606014

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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