



IMPORTANT NOTICE

April 6, 2026

To: Holders of Securitas

Re: Cash Dividend - **Approximate Rate**

Security Name: Securitas

Country of Incorporation: SWEDEN

CUSIP: 81373F105

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 04, 2026	May 04, 2026
Payable Date:	May 07, 2026	May 22, 2026
Approximate Exchange Rate:	9.4282	
Interim Dividend: Taxable	<u>SEK2.65</u>	
Gross Dividend Total:	<u>SEK2.65</u>	USD0.281071
Dividend Fee:		USD0.056214
Withholding Rate: 15.00%		<u>USD0.042161</u>
Net Dividend Rate:		<u>USD0.182696</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.214857 / 5.00% :0.203304 10.00% :0.18925 / 15.00% :0.175196 20.00% :0.161143 / 22.50% :0.154116 25.00% :0.148989 / 30.00% :0.140536

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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