



IMPORTANT NOTICE

May 12, 2026

To: Holders of Securitas

Re: Cash Dividend - **Final 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
Exchange Rate:	9.23903	
Interim Dividend: Taxable	<u>SEK2.65</u>	
Gross Dividend Total:	<u>SEK2.65</u>	USD0.286826
Dividend Fee:		USD0.057365
Withholding Rate: 15.00%		<u>USD0.043024</u>
Net Dividend Rate:		<u>USD0.186437</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.219461 / 5.00% :0.20762 10.00% :0.193278 / 15.00% :0.178937 20.00% :0.164596 / 22.50% :0.157425 25.00% :0.152054 / 30.00% :0.143413

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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