



IMPORTANT NOTICE

May 13, 2026

To: Holders of Loomis

Re: Cash Dividend - **Final Rate**

Security Name: Loomis

Country of Incorporation: SWEDEN

CUSIP: 543446108

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 08, 2026	May 08, 2026
Payable Date:	May 13, 2026	Jun 02, 2026
Exchange Rate:	9.3494	
Interim Dividend: Taxable	<u>SEK20.0</u>	
Gross Dividend Total:	<u>SEK20.0</u>	USD4.278349
Dividend Fee:		USD0.07
Withholding Rate: 30.00%		<u>USD1.283505</u>
Net Dividend Rate:		<u>USD2.924844</u>

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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