



IMPORTANT NOTICE

March 20, 2026

To: Holders of Jyske

Re: Cash Dividend - **Final Rate**

Security Name: Jyske

Country of Incorporation: DENMARK

CUSIP: 482229101

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 19, 2026	Mar 19, 2026
Payable Date:	Mar 20, 2026	Apr 06, 2026
Exchange Rate:	6.4768	
Interim Dividend: Taxable	<u>DKK25.0</u>	
Gross Dividend Total:	<u>DKK25.0</u>	USD0.771986
Dividend Fee:		USD0.07
Withholding Rate: 27.00%		<u>USD0.208437</u>
Net Dividend Rate:		<u>USD0.493549</u>

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

\*\*\* Gross rate revised from 24 to 25 \*\*\*

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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