



IMPORTANT NOTICE

May 13, 2026

To: Holders of Assa Abloy

Re: Cash Dividend - **Final Rate**

Security Name: Assa Abloy

Country of Incorporation: SWEDEN

CUSIP: 045387107

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 30, 2026	Apr 30, 2026
Payable Date:	May 06, 2026	May 21, 2026
Exchange Rate:	9.2179853	
Interim Dividend: Taxable	<u>SEK3.2</u>	
Gross Dividend Total:	<u>SEK3.2</u>	USD0.173573
Dividend Fee:		USD0.034715
Withholding Rate: 15.00%		<u>USD0.026036</u>
Net Dividend Rate:		<u>USD0.112822</u>
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.129483 / 5.00% :0.123929 10.00% :0.115251 / 15.00% :0.106572 20.00% :0.097893 / 22.50% :0.094597 25.00% :0.091993 / 30.00% :0.086786

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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