



IMPORTANT NOTICE

April 9, 2026

To: Holders of Wihlborgs Fastigheter

Re: Cash Dividend - **Approximate Rate**

Security Name: Wihlborgs Fastigheter

Country of Incorporation: SWEDEN

CUSIP: 96773N102

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 24, 2026	Apr 24, 2026
Payable Date:	Apr 29, 2026	May 14, 2026
Approximate Exchange Rate:	9.2784	
Interim Dividend: Taxable	<u>SEK3.3</u>	
Gross Dividend Total:	<u>SEK3.3</u>	USD0.355664
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.053349</u>
Net Dividend Rate:		<u>USD0.232315</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.275664 / 5.00% :0.260381 10.00% :0.242598 / 15.00% :0.224815 20.00% :0.207031 / 22.50% :0.19814 25.00% :0.189648 / 30.00% :0.178965

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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