IMPORTANT NOTICE

May 27, 2026
To: Holders of ABN AMRO BANK N.V.
Re: Cash Dividend - **Final Rate**

Security Name: ABN AMRO BANK N.V.
Country of Incorporation: NETHERLANDS
CUSIP: 00080Q105
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Apr 27, 2026	Apr 27, 2026
Payable Date:	May 22, 2026	Jun 08, 2026
Exchange Rate:	1.1592	
Interim Dividend: Taxable	EUR1.0048	
Gross Dividend Total:	EUR1.0048	USD1.164764
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		USD0.174715
Net Dividend Rate:		USD0.920049

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below
Revised Declare Rate: Per FF CIT - Ordinary Rate has been updated from EUR 0.70 to EUR 1.0048 (Final Dividend of EUR0.70 and additional Ordinary Dividend of EUR 0.3048

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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