IMPORTANT NOTICE

May 29, 2026
To: Holders of ASR Nederland
Re: Cash Dividend - **Final Rate**

Security Name: ASR Nederland
Country of Incorporation: NETHERLANDS
CUSIP: 00217N108
Ratio (Local Shares:DRs): 1:2

	Local Shares	**DRs**
Record Date:	May 25, 2026	May 22, 2026
Payable Date:	May 27, 2026	Jun 11, 2026
Exchange Rate:	1.16387	
Interim Dividend: Taxable	EUR2.14	
Gross Dividend Total:	EUR2.14	USD1.24534
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		USD0.186801
Net Dividend Rate:		USD0.988539

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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