



IMPORTANT NOTICE

February 24, 2026

To: Holders of Swedbank

Re: Cash Dividend - **Approximate Rate**

Security Name: Swedbank

Country of Incorporation: SWEDEN

CUSIP: 870195104

Ratio (Local Shares:DRs): 1:1

| | <u>Local Shares</u> | <u>DRs</u> |
|---------------------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Record Date: | Mar 26, 2026 | Mar 26, 2026 |
| Payable Date: | Mar 31, 2026 | Apr 10, 2026 |
| Approximate Exchange Rate: | 9.056 | |
| Cash Dividend: Taxable | SEK20.45 | |
| Special Dividend: Taxable | <u>SEK9.35</u> | |
| Gross Dividend Total: | SEK29.8 | USD3.290636 |
| Dividend Fee: | | USD0.03 |
| Withholding Rate: 15.00% | | <u>USD0.493596</u> |
| Net Dividend Rate: | | USD2.76704 |
| Tax Relief Fee (if applicable): | | USD 0.01 |
| Other applicable Tax Withholding Rates:Net Rates: | | 0.00% :3.250636 / 5.00% :3.088604 10.00% :2.924072 / 15.00% :2.75954 20.00% :2.595008 / 22.50% :2.512742 25.00% :2.430477 / 30.00% :2.273445 |

Addendum: - see below

SEK29.80 comprised of SEK20.45 Cash and SEK9.35 Special Dividend

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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