



IMPORTANT NOTICE

April 2, 2026

To: Holders of Swedbank

Re: Cash Dividend - **Final 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  |
| Exchange Rate:                                    | 9.492397            |   |
| Cash Dividend: Taxable                            | SEK20.45            |   |
| Special Dividend: Taxable                         | <u>SEK9.35</u>      |   |
| Gross Dividend Total:                             | SEK29.8             | USD3.139354   |
| Dividend Fee:                                     |                     | USD0.03   |
| Withholding Rate: 15.00%                          |                     | <u>USD0.470903</u>  |
| Net Dividend Rate:                                |                     | USD2.638451   |
| Tax Relief Fee (if applicable):                   |                     | USD 0.01  |
| Other applicable Tax Withholding Rates:Net Rates: |                     | 0.00% :3.099354 / 5.00% :2.944886<br>10.00% :2.787919 / 15.00%<br>:2.630951<br>20.00% :2.473983 / 22.50%<br>:2.395499<br>25.00% :2.317015 / 30.00%<br>:2.167548 |

Foreign currency transaction was executed by BNY or its Affiliates.

**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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