IMPORTANT NOTICE

August 10, 2026
To: Holders of Axfood
Re: Cash Dividend - **Approximate Rate**

Security Name: Axfood
Country of Incorporation: SWEDEN
CUSIP: 05459X102
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Sep 18, 2026	Sep 18, 2026
Payable Date:	Sep 23, 2026	Oct 13, 2026
Approximate Exchange Rate:	9.4797	
Interim Dividend: Taxable	SEK4.5	
Gross Dividend Total:	SEK4.5	USD0.474698
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		USD0.071205
Net Dividend Rate:		USD0.333493
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.394698 / 5.00% :0.373463 10.00% :0.349728 / 15.00% :0.325993 20.00% :0.302258 / 22.50% :0.290391 25.00% :0.278523 / 30.00% :0.262288

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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