



IMPORTANT NOTICE

June 25, 2026

To: Holders of Edenred

Re: Cash Dividend - **Final Rate**

Security Name: Edenred

Country of Incorporation: FRANCE

CUSIP: 279655104

Ratio (Local Shares:DRs): 1:2

| | <u>Local Shares</u> | <u>DRs</u> |
|---|---------------------|--|
| Record Date: | Jun 11, 2026 | Jun 12, 2026 |
| Payable Date: | Jun 12, 2026 | Jul 02, 2026 |
| Exchange Rate: | 1.153904 | |
| Interim Dividend: Taxable | <u>EUR1.33</u> | |
| Gross Dividend Total: | <u>EUR1.33</u> | USD0.767346 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 14.224774% | | <u>USD0.109154</u> |
| Net Dividend Rate: | | <u>USD0.588192</u> |
| Tax Relief Fee (if applicable): | | USD 0.0125 |
| Other applicable Tax Withholding Rates:Net Rates: | | 0.00% :0.684846 / 12.00471% :0.592728 14.224774% :0.575692 / 24.315977% :0.510758 |

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Tax rates adjusted to include tax credit.

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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