



IMPORTANT NOTICE

April 28, 2026

To: Holders of AXA

Re: Cash Dividend - **Approximate Rate**

Security Name: AXA

Country of Incorporation: FRANCE

CUSIP: 054536107

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 12, 2026	May 08, 2026
Payable Date:	May 13, 2026	May 28, 2026
Approximate Exchange Rate:	1.1705	
Interim Dividend: Taxable	<u>EUR2.32</u>	
Gross Dividend Total:	<u>EUR2.32</u>	USD2.71556
Dividend Fee:		USD0.05
Withholding Rate: 15.00%		<u>USD0.407334</u>
Net Dividend Rate:		<u>USD2.258226</u>
Tax Relief Fee (if applicable):		USD 0.0125
Other applicable Tax Withholding Rates:Net Rates:		0.00% :2.65306 / 12.80% :2.305468 15.00% :2.245726 / 25.00% :1.98667

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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