IMPORTANT NOTICE

June 24, 2026
To: Holders of Intertek
Re: Cash Dividend - **Final Rate**

Security Name: Intertek
Country of Incorporation: UNITED KINGDOM
CUSIP: 461130106
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	May 29, 2026	May 29, 2026
Payable Date:	Jun 24, 2026	Jul 14, 2026
Exchange Rate:	1.3147	
Interim Dividend: Tax exempt	GBP1.077	
Gross Dividend Total:	GBP1.077	USD1.415931
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD1.345931

Foreign currency transaction was executed by BNY or its Affiliates.

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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