



IMPORTANT NOTICE

March 11, 2026

To: Holders of Schindler Holding

Re: Cash Dividend - **Approximate Rate**

Security Name: Schindler Holding

Country of Incorporation: SWITZERLAND

CUSIP: 806733200

Ratio (Local Shares:DRs): 1:20

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 27, 2026	Mar 27, 2026
Payable Date:	Mar 30, 2026	Apr 14, 2026
Approximate Exchange Rate:	0.7755	
Interim Dividend: Taxable	CHF6.0	
Extra Dividend: Taxable	<u>CHF0.8</u>	
Gross Dividend Total:	CHF6.8	USD0.438426
Dividend Fee:		USD0.07
Withholding Rate: 35.00%		<u>USD0.153449</u>
Net Dividend Rate:		USD0.214977

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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