



IMPORTANT NOTICE

May 29, 2026

To: Holders of Rexel

Re: Cash Dividend - **Final Rate**

Security Name: Rexel

Country of Incorporation: FRANCE

CUSIP: 761681105

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	Jun 02, 2026
Exchange Rate:	1.16806	
Interim Dividend: Taxable	<u>EUR1.2</u>	
Gross Dividend Total:	<u>EUR1.2</u>	USD1.401672
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.210251</u>
Net Dividend Rate:		<u>USD1.121421</u>
Tax Relief Fee (if applicable):		USD 0.0125
Other applicable Tax Withholding Rates:Net Rates:		0.00% :1.319172 / 12.80% :1.139757 15.00% :1.108921 / 25.00% :0.981254

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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