



IMPORTANT NOTICE

May 4, 2026

To: Holders of Imerys

Re: Cash Dividend - **Approximate Rate**

Security Name: Imerys

Country of Incorporation: FRANCE

CUSIP: 45248D108

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 21, 2026	May 19, 2026
Payable Date:	May 22, 2026	Jun 11, 2026
Approximate Exchange Rate:	1.1766	
Interim Dividend: Taxable	<u>EUR0.75</u>	
Gross Dividend Total:	<u>EUR0.75</u>	USD0.17649
Dividend Fee:		USD0.035298
Withholding Rate: 25.00%		<u>USD0.044123</u>
Net Dividend Rate:		<u>USD0.097069</u>

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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