



IMPORTANT NOTICE

June 5, 2026

To: Holders of Sabre Insurance

Re: Cash Dividend - **Final Rate**

Security Name: Sabre Insurance

Country of Incorporation: UNITED KINGDOM

CUSIP: 78574A109

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 24, 2026	Apr 24, 2026
Payable Date:	Jun 05, 2026	Jun 25, 2026
Exchange Rate:	1.3436	
Interim Dividend: Tax exempt	<u>GBP0.101</u>	
Gross Dividend Total:	GBP0.101	USD0.542814
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.472814

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

DR Payable date changed from Jun 22, 2026 to Jun 25, 2026.

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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