



IMPORTANT NOTICE

May 6, 2026

To: Holders of Munich Re Group

Re: Cash Dividend - **Final Rate**

Please be advised that this distribution has been revised (see Addendum).

Security Name: Munich Re Group

Country of Incorporation: GERMANY

CUSIP: 626188106

Ratio (Local Shares:DRs): 1:50

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 04, 2026	May 04, 2026
Payable Date:	May 05, 2026	May 26, 2026
Exchange Rate:	1.1675	
Interim Dividend: Taxable	<u>EUR24.0</u>	
Gross Dividend Total:	EUR24.0	USD0.5604
Dividend Fee:		USD0.07
Withholding Rate: 26.375%		<u>USD0.147806</u>
Net Dividend Rate:		USD0.342594

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

****Revised**** DR Payable Date changed from May 20, 2026 to May 26, 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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