



IMPORTANT NOTICE

May 7, 2026

To: Holders of BASF

Re: Cash Dividend - **Final Rate**

Security Name: BASF

Country of Incorporation: GERMANY

CUSIP: 055262505

Ratio (Local Shares:DRs): 1:4

| | <u>Local Shares</u> | <u>DRs</u> |
|---------------------------|---------------------|--------------------|
| Record Date: | May 05, 2026 | May 05, 2026 |
| Payable Date: | May 06, 2026 | May 18, 2026 |
| Exchange Rate: | 1.1745 | |
| Interim Dividend: Taxable | <u>EUR2.25</u> | |
| Gross Dividend Total: | <u>EUR2.25</u> | USD0.660656 |
| Dividend Fee: | | USD0.02 |
| Withholding Rate: 26.375% | | <u>USD0.174248</u> |
| Net Dividend Rate: | | <u>USD0.466408</u> |

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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