



IMPORTANT NOTICE

May 12, 2026

To: Holders of Symrise

Re: Cash Dividend - **Final Rate**

Security Name: Symrise

Country of Incorporation: GERMANY

CUSIP: 87155N109

Ratio (Local Shares:DRs): 1:4

| | <u>Local Shares</u> | <u>DRs</u> |
|---------------------------|---------------------|--------------------|
| Record Date: | May 08, 2026 | May 08, 2026 |
| Payable Date: | May 11, 2026 | Jun 01, 2026 |
| Exchange Rate: | 1.1753 | |
| Interim Dividend: Taxable | <u>EUR1.25</u> | |
| Gross Dividend Total: | EUR1.25 | USD0.367281 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 26.375% | | <u>USD0.096871</u> |
| Net Dividend Rate: | | USD0.20041 |

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

DR payable date changed from May 26, 2026 to Jun 01, 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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