



IMPORTANT NOTICE

June 23, 2026

To: Holders of Gaztransport & Technigaz

Re: Cash Dividend - **Final Rate**

Security Name: Gaztransport & Technigaz

Country of Incorporation: FRANCE

CUSIP: 36829U106

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 18, 2026	Jun 16, 2026
Payable Date:	Jun 19, 2026	Jul 09, 2026
Exchange Rate:	1.1404	
Interim Dividend: Taxable	<u>EUR4.94</u>	
Gross Dividend Total:	<u>EUR4.94</u>	USD1.126715
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.281679</u>
Net Dividend Rate:		<u>USD0.775036</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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