



IMPORTANT NOTICE

April 24, 2026

To: Holders of Commerzbank

Re: Cash Dividend - **Approximate Rate**

Security Name: Commerzbank

Country of Incorporation: GERMANY

CUSIP: 202597605

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 22, 2026	May 22, 2026
Payable Date:	May 26, 2026	Jun 08, 2026
Approximate Exchange Rate:	1.1717	
Interim Dividend: Taxable	<u>EUR1.1</u>	
Gross Dividend Total:	EUR1.1	USD1.28887
Dividend Fee:		USD0.04
Withholding Rate: 26.375%		<u>USD0.33994</u>
Net Dividend Rate:		<u>USD0.90893</u>

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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