IMPORTANT NOTICE

May 26, 2026
To: Holders of Commerzbank
Re: Cash Dividend - **Final Rate**

Security Name: Commerzbank
Country of Incorporation: GERMANY
CUSIP: 202597605
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	May 22, 2026	May 22, 2026
Payable Date:	May 26, 2026	Jun 05, 2026
Exchange Rate:	1.1618	
Interim Dividend: Taxable	EUR1.1	
Gross Dividend Total:	EUR1.1	USD1.27798
Dividend Fee:		USD0.04
Withholding Rate: 26.375%		USD0.337068
Net Dividend Rate:		USD0.900912

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below
DR pay date updated from Jun 08 ,2026 to Jun 05, 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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