



IMPORTANT NOTICE

April 23, 2026

To: Holders of Nemetschek SE

Re: Cash Dividend - **Approximate Rate**

Security Name: Nemetschek SE

Country of Incorporation: GERMANY

CUSIP: 64045F109

Ratio (Local Shares:DRs): 1:5

|                            | <u>Local Shares</u> | <u>DRs</u>         |
|----------------------------|---------------------|--------------------|
| Record Date:               | May 25, 2026        | May 22, 2026       |
| Payable Date:              | May 27, 2026        | Jun 16, 2026       |
| Approximate Exchange Rate: | 1.1751              |                    |
| Interim Dividend: Taxable  | <u>EUR0.68</u>      |                    |
| Gross Dividend Total:      | EUR0.68             | USD0.159813        |
| Dividend Fee:              |                     | USD0.031962        |
| Withholding Rate: 26.375%  |                     | <u>USD0.042151</u> |
| Net Dividend Rate:         |                     | USD0.0857          |

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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