



IMPORTANT NOTICE

May 4, 2026

To: Holders of Temenos AG

Re: Cash Dividend - **Approximate Rate**

Security Name: Temenos AG

Country of Incorporation: SWITZERLAND

CUSIP: 87974R208

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 19, 2026	May 19, 2026
Payable Date:	May 20, 2026	Jun 01, 2026
Approximate Exchange Rate:	0.7822	
Interim Dividend: Taxable	<u>CHF1.4</u>	
Gross Dividend Total:	<u>CHF1.4</u>	USD1.789823
Dividend Fee:		USD0.05
Withholding Rate: 35.00%		<u>USD0.626438</u>
Net Dividend Rate:		<u>USD1.113385</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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