IMPORTANT NOTICE

May 29, 2026
To: Holders of Temenos AG
Re: Cash Dividend - **Final Rate**

Security Name: Temenos AG
Country of Incorporation: SWITZERLAND
CUSIP: 87974R208
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	May 19, 2026	May 19, 2026
Payable Date:	May 20, 2026	Jun 01, 2026
Exchange Rate:	0.7923	
Interim Dividend: Taxable	CHF1.4	
Gross Dividend Total:	CHF1.4	USD1.767007
Dividend Fee:		USD0.05
Withholding Rate: 35.00%		USD0.618453
Net Dividend Rate:		USD1.098554

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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