



IMPORTANT NOTICE

June 2, 2026

To: Holders of Springer Nature AG & Co. KGaA

Re: Cash Dividend - **Final Rate**

Security Name: Springer Nature AG & Co. KGaA

Country of Incorporation: GERMANY

CUSIP: 850390105

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 01, 2026	Jun 01, 2026
Payable Date:	Jun 02, 2026	Jun 22, 2026
Exchange Rate:	1.1618	
Interim Dividend: Tax exempt	<u>EUR0.83</u>	
Gross Dividend Total:	EUR0.83	USD0.482147
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.412147

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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