IMPORTANT NOTICE

May 27, 2026
To: Holders of ABN AMRO BANK N.V.
Re: Cash Dividend - **Final Rate**

Security Name: ABN AMRO BANK N.V.
Country of Incorporation: NETHERLANDS
CUSIP: 00080Q105
Ratio (Local Shares:DRs): 1:1

	Local Shares	DRs
Record Date:	Apr 27, 2026	Apr 27, 2026
Payable Date:	May 22, 2026	Jun 08, 2026
Exchange Rate:	1.1867	
Special Dividend: Taxable	EUR0.3	
Gross Dividend Total:	EUR0.3	USD0.35601
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		USD0.053402
Net Dividend Rate:		USD0.232608

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below
This confirmation for our Special Cash Dividend announcement is cancelled, no action required, all information will be handled with our Interim Final and per FF Citi, confirmed - Special Cash Dividend has been cancelled

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

240 Greenwich Street, 8th Floor West, New York, NY 10286

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