



IMPORTANT NOTICE

June 11, 2026

To: Holders of NOVA LJUBLJANSKA BANKA - Reg. S

Re: Cash Dividend - **Approximate Rate**

Security Name: NOVA LJUBLJANSKA BANKA - Reg. S

Country of Incorporation: SLOVENIA

CUSIP: 66980N203

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 22, 2026	Jun 22, 2026
Payable Date:	Jun 23, 2026	TBD
Approximate Exchange Rate:	1.0	
Interim Dividend: Taxable	<u>EUR6.92</u>	
Gross Dividend Total:	<u>EUR6.92</u>	EUR1.384
Dividend Fee:		EUR0.00
Withholding Rate: 25.00%		<u>EUR0.346</u>
Net Dividend Rate:		<u>EUR1.038</u>

Addendum: - see below

LSE is the Primary Exchange. Please note this security is in scope of SRDII. The dividend is EURO denominated. Dividend is declared in EUROS and pays in EUROS

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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