



IMPORTANT NOTICE

May 1, 2026

To: Holders of EssilorLuxottica

Re: Cash Dividend - **Approximate Rate**

Security Name: EssilorLuxottica

Country of Incorporation: FRANCE

CUSIP: 297284200

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 06, 2026	May 11, 2026
Payable Date:	Jun 03, 2026	Jun 23, 2026
Approximate Exchange Rate:	1.1729	
Interim Dividend: Taxable	<u>EUR4.0</u>	
Gross Dividend Total:	<u>EUR4.0</u>	USD2.3458
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.35187</u>
Net Dividend Rate:		<u>USD1.92393</u>
Tax Relief Fee (if applicable):		USD 0.0125
Other applicable Tax Withholding Rates:Net Rates:		0.00% :2.2633 / 12.80% :1.963037 15.00% :1.91143 / 25.00% :1.68935

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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