



IMPORTANT NOTICE

June 23, 2026

To: Holders of UNIQA Insurance Group AG

Re: Cash Dividend - **Final Rate**

Security Name: UNIQA Insurance Group AG

Country of Incorporation: AUSTRIA

CUSIP: 90916Y109

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 19, 2026	Jun 18, 2026
Payable Date:	Jun 22, 2026	Jul 13, 2026
Exchange Rate:	1.1404	
Interim Dividend: Taxable	<u>EUR0.72</u>	
Gross Dividend Total:	<u>EUR0.72</u>	USD0.821088
Dividend Fee:		USD0.07
Withholding Rate: 27.50%		<u>USD0.2258</u>
Net Dividend Rate:		<u>USD0.525288</u>

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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