IMPORTANT NOTICE

June 18, 2026
To: Holders of Puig
Re: Cash Dividend - **Final Rate**

Security Name: Puig
Country of Incorporation: SPAIN
CUSIP: 74535L102
Ratio (Local Shares:DRs): 1:2

	Local Shares	**DRs**
Record Date:	Jun 16, 2026	Jun 16, 2026
Payable Date:	Jun 17, 2026	Jul 02, 2026
Exchange Rate:	1.1567	
Interim Dividend: Taxable	EUR0.42159	
Gross Dividend Total:	EUR0.42159	USD0.243826
Dividend Fee:		USD0.0487
Withholding Rate: 19.00%		USD0.046327
Net Dividend Rate:		USD0.148799

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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