



IMPORTANT NOTICE

July 1, 2026

To: Holders of Snam

Re: Cash Dividend - **Final Rate**

Security Name: Snam

Country of Incorporation: ITALY

CUSIP: 78460A106

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 23, 2026	Jun 23, 2026
Payable Date:	Jun 24, 2026	Jul 14, 2026
Exchange Rate:	1.132	
Interim Dividend: Taxable	<u>EUR0.1813</u>	
Gross Dividend Total:	EUR0.1813	USD0.410463
Dividend Fee:		USD0.07
Withholding Rate: 26.00%		<u>USD0.106721</u>
Net Dividend Rate:		<u>USD0.233742</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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