



IMPORTANT NOTICE

June 15, 2026

To: Holders of Amadeus IT

Re: Cash Dividend - **Approximate Rate**

Security Name: Amadeus IT

Country of Incorporation: SPAIN

CUSIP: 02263T104

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 02, 2026	Jul 02, 2026
Payable Date:	Jul 03, 2026	Jul 23, 2026
Approximate Exchange Rate:	1.1572	
Interim Dividend: Taxable	<u>EUR1.01</u>	
Gross Dividend Total:	EUR1.01	USD1.168772
Dividend Fee:		USD0.07
Withholding Rate: 19.00%		<u>USD0.222067</u>
Net Dividend Rate:		USD0.876705

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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