



IMPORTANT NOTICE

June 24, 2026

To: Holders of Intrum AB

Re: Cash Distribution - **Final Rate**

Security Name: Intrum AB

Country of Incorporation: SWEDEN

CUSIP: 46123T101

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 11, 2026	Jul 06, 2026
Payable Date:	Jun 15, 2026	Jul 13, 2026
Exchange Rate:	1.0	
Rights: Tax exempt	<u>USD1.262849</u>	
Gross Dividend Total:	<u>USD1.262849</u>	USD1.262849
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD1.192849</u>

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

Cash Distribution Resulting from the Sale of Rights

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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