



IMPORTANT NOTICE

August 26, 2026

To: Holders of Koninklijke Vopak

Re: Cash Dividend - **Approximate Rate**

Security Name: Koninklijke Vopak

Country of Incorporation: NETHERLANDS

CUSIP: 50048T105

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 18, 2026	Sep 18, 2026
Payable Date:	Sep 24, 2026	Oct 09, 2026
Approximate Exchange Rate:	1.1517	
Interim Dividend: Taxable	<u>EUR0.72</u>	
Gross Dividend Total:	EUR0.72	USD0.829224
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.124384</u>
Net Dividend Rate:		USD0.63484

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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