



IMPORTANT NOTICE

August 19, 2026

To: Holders of NN Group

Re: Cash Dividend - **Final Rate**

Security Name: NN Group

Country of Incorporation: NETHERLANDS

CUSIP: 629334103

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 11, 2026	Aug 17, 2026
Payable Date:	Aug 18, 2026	Sep 01, 2026
Exchange Rate:	1.1567	
Interim Dividend: Taxable	<u>EUR1.55</u>	
Gross Dividend Total:	EUR1.55	USD0.896442
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.134466</u>
Net Dividend Rate:		USD0.691976

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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