



IMPORTANT NOTICE

September 17, 2026

To: Holders of Universal Music Group

Re: Cash Dividend - **Approximate Rate**

Security Name: Universal Music Group

Country of Incorporation: NETHERLANDS

CUSIP: 91377B109

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Oct 06, 2026	Oct 06, 2026
Payable Date:	Oct 27, 2026	Nov 10, 2026
Approximate Exchange Rate:	1.1561	
Interim Dividend: Taxable	<u>EUR0.24</u>	
Gross Dividend Total:	EUR0.24	USD0.138732
Dividend Fee:		USD0.034683
Withholding Rate: 15.00%		<u>USD0.020809</u>
Net Dividend Rate:		USD0.08324

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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