IMPORTANT NOTICE

August 13, 2026
To: Holders of ABN AMRO BANK N.V.
Re: Cash Dividend - **Approximate Rate**

Security Name: ABN AMRO BANK N.V.
Country of Incorporation: NETHERLANDS
CUSIP: 00080Q105
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Aug 20, 2026	Aug 24, 2026
Payable Date:	Sep 15, 2026	Sep 29, 2026
Approximate Exchange Rate:	1.1525	
Interim Dividend: Taxable	EUR0.68	
Gross Dividend Total:	EUR0.68	USD0.7837
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		USD0.117555
Net Dividend Rate:		USD0.596145

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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