



IMPORTANT NOTICE

September 21, 2026

To: Holders of Compagnie Financiere Richemont

Re: Cash Dividend - **Final Rate**

Security Name: Compagnie Financiere Richemont

Country of Incorporation: SWITZERLAND

CUSIP: 204319107

Ratio (Local Shares:DRs): 1:10

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 17, 2026	Sep 17, 2026
Payable Date:	Sep 21, 2026	Oct 13, 2026
Exchange Rate:	0.8233	
Cash Dividend: Taxable	CHF3.3	
Special Dividend: Taxable	CHF1.0	
Gross Dividend Total:	CHF4.3	USD0.522288
Dividend Fee:		USD0.07
Withholding Rate: 35.00%		USD0.182801
Net Dividend Rate:		USD0.269487

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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