IMPORTANT NOTICE

August 20, 2026
To: Holders of ASR Nederland
Re: Cash Dividend - **Approximate Rate**

Security Name: ASR Nederland
Country of Incorporation: NETHERLANDS
CUSIP: 00217N108
Ratio (Local Shares:DRs): 1:2

	Local Shares	DRs
Record Date:	Aug 27, 2026	Aug 31, 2026
Payable Date:	Aug 31, 2026	Sep 15, 2026
Approximate Exchange Rate:	1.15757	
Interim Dividend: Taxable	EUR1.39	
Gross Dividend Total:	EUR1.39	USD0.804511
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		USD0.120677
Net Dividend Rate:		USD0.613834

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

BNY is required to include an Approximate Rate in this Notice. It is included solely for the purpose of setting a record date and enabling the exchange to establish an ex-date, and should not be considered more than a placeholder. It is sourced from a third party provider on the day of this Notice. The Approximate Rate is not an indication of, and may be materially different from, the Final Rate. The Final Rate will be included in the Final Notice.

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BNY may execute DR foreign currency transactions itself or through its affiliates, or the Custodian or the underlying Company may execute foreign currency transactions and pay US dollars to BNY. In those instances where it executes DR foreign currency transactions itself or through its affiliates, BNY acts as principal counterparty and not as agent, advisor, broker or fiduciary. In such cases, BNY has no obligation to obtain the most favorable exchange rate, makes no representation that the rate is a favorable rate and will not be liable for any direct or indirect losses associated with the rate. BNY earns and retains revenue on its executed foreign currency transactions based on, among other things, the difference between the rate it assigns to the transaction and the rate that it pays and receives for purchases and sales of currencies when buying or selling foreign currency for its own account. The methodology used by BNY to determine DR conversion rates is available to registered Owners upon request or can be accessed at https://www.adrbny.com/content/dam/adr/documents/fees-and-disclosures-pdf/drs_foreign_exchange_pricing_disclosure.pdf.
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