



IMPORTANT NOTICE

September 3, 2026

To: Holders of ASR Nederland

Re: Cash Dividend - **Final Rate**

Security Name: ASR Nederland

Country of Incorporation: NETHERLANDS

CUSIP: 00217N108

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 27, 2026	Aug 31, 2026
Payable Date:	Aug 31, 2026	Sep 15, 2026
Exchange Rate:	1.1601	
Interim Dividend: Taxable	<u>EUR1.39</u>	
Gross Dividend Total:	EUR1.39	USD0.806269
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.12094</u>
Net Dividend Rate:		USD0.615329

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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