IMPORTANT NOTICE

October 13, 2026
To: Holders of dormakaba
Re: Cash Dividend - **Approximate Rate**

Security Name: dormakaba
Country of Incorporation: SWITZERLAND
CUSIP: 258268101
Ratio (Local Shares:DRs): 1:5

	Local Shares	**DRs**
Record Date:	Oct 23, 2026	Oct 23, 2026
Payable Date:	Oct 26, 2026	Nov 09, 2026
Approximate Exchange Rate:	0.8133	
Interim Dividend: Taxable	CHF0.95	
Gross Dividend Total:	CHF0.95	USD0.233616
Dividend Fee:		USD0.0467
Withholding Rate: 35.00%		USD0.081766
Net Dividend Rate:		USD0.10515

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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