



May 20, 2026

To: Holders

**Zurich Insurance - Cash Dividend**

Please be advised of the following DR Cash Dividend information - **Final Rate:**

DR Name:	Zurich Insurance
Country of Incorporation:	SWITZERLAND
CUSIP:	989825104
Ratio (Underlying Shares:DRs):	1:20
Exchange Rate:	0.782659

**Underlying Shares DRs**

Record Date:	Apr 13, 2026	Apr 13, 2026
Payable Date:	Apr 14, 2026	May 29, 2026

Gross Dividend Rate Total:	CHF30.0	USD1.916543 taxable Interim Dividend
Withholding Tax:		USD0.287482@15.00%
Dividend Fee:		USD0.02
Net Dividend Rate:		<u>USD1.609061</u>

Tax Rates / Tax Amt/ Divd Fee/ Tax Relief Fee/ Net Rate

@0.00% / 0.0/ 0.02/ 0.0125/ 1.884043

@15.00% / 0.287482/ 0.02/ 0.0125/ 1.596561

@35.00% / 0.67079/ 0.02/ 0.0/ 1.225753

Foreign currency transaction was executed by BNY or its Affiliates.

If you have any questions or comments, feel free to contact the undersigned.

Sincerely,  
DR Operations  
ADROPSDividend@bny.com

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