



IMPORTANT NOTICE

May 8, 2025

To: Holders of Assa Abloy

Re: Cash Dividend - **Final Rate**

Please be advised that this distribution has been revised (see Addendum).

Security Name: Assa Abloy

Country of Incorporation: SWEDEN

CUSIP: 045387107

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 25, 2025	Apr 25, 2025
Payable Date:	Apr 30, 2025	May 15, 2025
Exchange Rate:	9.6604655	
Interim Dividend: Taxable	<u>SEK2.95</u>	
Gross Dividend Total:	<u>SEK2.95</u>	USD0.152684
Dividend Fee:		USD0.016032
Withholding Rate: 15.00%		<u>USD0.022903</u>
Net Dividend Rate:		USD0.113749
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.127277 / 5.00% :0.122768 10.00% :0.115134 / 15.00% :0.107499 20.00% :0.100008 / 22.50% :0.097718 25.00% :0.095427 / 30.00% :0.090847

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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