



IMPORTANT NOTICE

May 13, 2025

To: Holders of Alfa Laval

Re: Cash Dividend - **Final Rate**

Security Name: Alfa Laval

Country of Incorporation: SWEDEN

CUSIP: 015393101

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 02, 2025	May 02, 2025
Payable Date:	May 07, 2025	May 22, 2025
Exchange Rate:	9.64659	
Cash Dividend: Taxable	<u>SEK8.5</u>	
Gross Dividend Total:	<u>SEK8.5</u>	USD0.88114
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.132171</u>
Net Dividend Rate:		<u>USD0.678969</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.80114 / 5.00% :0.759583 10.00% :0.715526 / 15.00% :0.671469 20.00% :0.627412 / 22.50% :0.605383 25.00% :0.583355 / 30.00% :0.546798

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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