



IMPORTANT NOTICE

May 20, 2025

To: Holders of Securitas

Re: Cash Dividend - **Final Rate**

Security Name: Securitas

Country of Incorporation: SWEDEN

CUSIP: 81373F105

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 12, 2025	May 12, 2025
Payable Date:	May 15, 2025	May 30, 2025
Exchange Rate:	9.73795	
Interim Dividend: Taxable	<u>SEK2.25</u>	
Gross Dividend Total:	<u>SEK2.25</u>	USD0.231054
Dividend Fee:		USD0.04621
Withholding Rate: 15.00%		<u>USD0.034658</u>
Net Dividend Rate:		<u>USD0.150186</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.174844 / 5.00% :0.165792 10.00% :0.154239 / 15.00% :0.142686 20.00% :0.131133 / 22.50% :0.125957 25.00% :0.122481 / 30.00% :0.115528

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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