



IMPORTANT NOTICE

May 14, 2025

To: Holders of Wihlborgs Fastigheter

Re: Cash Dividend - **Final Rate**

Security Name: Wihlborgs Fastigheter

Country of Incorporation: SWEDEN

CUSIP: 96773N102

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:	9.6564	
Interim Dividend: Taxable	<u>SEK3.2</u>	
Gross Dividend Total:	<u>SEK3.2</u>	USD0.331386
Dividend Fee:		USD0.066277
Withholding Rate: 15.00%		<u>USD0.049708</u>
Net Dividend Rate:		<u>USD0.215401</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.255109 / 5.00% :0.24104 10.00% :0.22447 / 15.00% :0.207901 20.00% :0.191332 / 22.50% :0.183047 25.00% :0.175662 / 30.00% :0.165693

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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