



IMPORTANT NOTICE

April 14, 2025

To: Holders of AXA

Re: Cash Dividend - **Approximate Rate**

Security Name: AXA

Country of Incorporation: FRANCE

CUSIP: 054536107

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 06, 2025	May 02, 2025
Payable Date:	May 07, 2025	May 22, 2025
Approximate Exchange Rate:	1.1391	
Interim Dividend: Taxable	<u>EUR2.15</u>	
Gross Dividend Total:	<u>EUR2.15</u>	USD2.449065
Dividend Fee:		USD0.05
Withholding Rate: 15.00%		<u>USD0.36736</u>
Net Dividend Rate:		<u>USD2.031705</u>
Tax Relief Fee (if applicable):		USD 0.0125
Other applicable Tax Withholding Rates:Net Rates:		0.00% :2.386565 / 12.80% :2.073084 15.00% :2.019205 / 25.00% :1.786798

**Addendum: - see below**

Dividend is subject to approval at the shareholders meeting on April 24, 2025.

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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