



IMPORTANT NOTICE

February 13, 2026

To: Holders of ABN AMRO BANK N.V.

Re: Cash Dividend - **Final Rate**

Security Name: ABN AMRO BANK N.V.

Country of Incorporation: NETHERLANDS

CUSIP: 00080Q105

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 28, 2025	Apr 28, 2025
Payable Date:	May 23, 2025	Jun 09, 2025
Exchange Rate:	1.1328	
Interim Dividend:	<u>EUR0.75</u>	
Taxable Gross Dividend Total:	EUR0.75	USD0.8496
Dividend Fee:		USD0.05
Withholding Rate: 15.00%		<u>USD0.12744</u>
Net Dividend Rate:		USD0.67216

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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