



IMPORTANT NOTICE

May 15, 2025

To: Holders of Talanx

Re: Cash Dividend - **Final Rate**

Security Name: Talanx

Country of Incorporation: GERMANY

CUSIP: 874089105

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 12, 2025	May 12, 2025
Payable Date:	May 13, 2025	May 28, 2025
Exchange Rate:	1.1132	
Interim Dividend: Taxable	<u>EUR2.7</u>	
Gross Dividend Total:	<u>EUR2.7</u>	USD1.50282
Dividend Fee:		USD0.05
Withholding Rate: 26.375%		<u>USD0.396369</u>
Net Dividend Rate:		<u>USD1.056451</u>

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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