



IMPORTANT NOTICE

May 5, 2025

To: Holders of Baloise

Re: Cash Dividend - **Final Rate**

Security Name: Baloise

Country of Incorporation: SWITZERLAND

CUSIP: 058779109

Ratio (Local Shares:DRs): 1:10

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 30, 2025	Apr 30, 2025
Payable Date:	May 02, 2025	May 19, 2025
Exchange Rate:	0.8294	
Interim Dividend: Taxable	<u>CHF8.1</u>	
Gross Dividend Total:	<u>CHF8.1</u>	USD0.976609
Dividend Fee:		USD0.07
Withholding Rate: 35.00%		<u>USD0.341813</u>
Net Dividend Rate:		<u>USD0.564796</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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