



IMPORTANT NOTICE

April 16, 2025

To: Holders of Koninklijke Vopak

Re: Cash Dividend - **Approximate Rate**

Security Name: Koninklijke Vopak

Country of Incorporation: NETHERLANDS

CUSIP: 50048T105

Ratio (Local Shares:DRs): 1:1

|                            | <u>Local Shares</u> | <u>DRs</u>         |
|----------------------------|---------------------|--------------------|
| Record Date:               | Apr 28, 2025        | Apr 28, 2025       |
| Payable Date:              | May 02, 2025        | May 16, 2025       |
| Approximate Exchange Rate: | 1.1346              |                    |
| Interim Dividend: Taxable  | <u>EUR1.6</u>       |                    |
| Gross Dividend Total:      | EUR1.6              | USD1.81536         |
| Dividend Fee:              |                     | USD0.07            |
| Withholding Rate: 15.00%   |                     | <u>USD0.272304</u> |
| Net Dividend Rate:         |                     | <u>USD1.473056</u> |

**Addendum: - see below**

JPM announcing approx. as second filer

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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