



IMPORTANT NOTICE

February 24, 2026

To: Holders of Castellum

Re: Cash Dividend - **Final Rate**

Security Name: Castellum

Country of Incorporation: SWEDEN

CUSIP: 148383201

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Dec 30, 2025	Dec 30, 2025
Payable Date:	Jan 07, 2026	Jan 22, 2026
Exchange Rate:	9.2004	
Interim Dividend:	<u>SEK0.62</u>	
Taxable Gross Dividend Total:	SEK0.62	USD0.134776
Dividend Fee:		USD0.026955
Withholding Rate: 30.00%		<u>USD0.040433</u>
Net Dividend Rate:		USD0.067388

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

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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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