



IMPORTANT NOTICE

May 30, 2025

To: Holders of Schneider Electric

Re: Cash Dividend - **Final Rate**

Security Name: Schneider Electric

Country of Incorporation: FRANCE

CUSIP: 80687P106

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 14, 2025	May 14, 2025
Payable Date:	May 15, 2025	Jun 04, 2025
Exchange Rate:	1.119643647	
Interim Dividend: Taxable	<u>EUR2.53</u>	
Gross Dividend Total:	<u>EUR2.53</u>	USD0.566539
Dividend Fee:		USD0.063736
Withholding Rate: 15.00%		<u>USD0.084981</u>
Net Dividend Rate:		<u>USD0.417822</u>
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.493428 / 12.80% :0.420911 15.00% :0.408447 / 25.00% :0.361168

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

\*ORD Gross Rate EUR3.90 revised to EUR 2.53\*

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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