



IMPORTANT NOTICE

June 12, 2025

To: Holders of Leroy Seafood

Re: Cash Dividend - **Final Rate**

Security Name: Leroy Seafood

Country of Incorporation: NORWAY

CUSIP: 52681J105

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 30, 2025	May 30, 2025
Payable Date:	Jun 05, 2025	Jun 20, 2025
Exchange Rate:	10.0746	
Interim Dividend: Taxable	<u>NOK2.5</u>	
Gross Dividend Total:	NOK2.5	USD0.496297
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.124074</u>
Net Dividend Rate:		<u>USD0.302223</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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