



IMPORTANT NOTICE

November 20, 2025

To: Holders of AXA

Re: Cash Dividend - **Final Rate**

Security Name: AXA

Country of Incorporation: FRANCE

CUSIP: 054536107

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 06, 2025	May 15, 2025
Payable Date:	Jul 24, 2025	Aug 08, 2025
Exchange Rate:	1.2454	
Yearly Payment: Taxable	<u>EUR2.15</u>	
Gross Dividend Total:	<u>EUR2.15</u>	USD2.67761
Dividend Fee:		USD0.05
Withholding Rate: 15.00%		<u>USD0.401642</u>
Net Dividend Rate:		<u>USD2.225968</u>
Tax Relief Fee (if applicable):		USD 0.0125
Other applicable Tax Withholding Rates:Net Rates:		0.00% :2.61511 / 12.80% :2.272375 15.00% :2.213468 / 25.00% :1.958207

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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