



IMPORTANT NOTICE

October 8, 2025

To: Holders of Rieter

Re: Cash Distribution - **Final Rate**

Security Name: Rieter

Country of Incorporation: SWITZERLAND

CUSIP: 76651P106

Ratio (Local Shares:DRs): 1:20

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 24, 2025	Oct 20, 2025
Payable Date:	Sep 25, 2025	Oct 27, 2025
Exchange Rate:	1.0	
Rights: Tax exempt	<u>USD12.85334</u>	
Gross Dividend Total:	<u>USD12.85334</u>	USD0.642667
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.572667</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Cash Distribution Resulting from the Sale of Rights

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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