



IMPORTANT NOTICE

January 14, 2026

To: Holders of Vienna Insurance

Re: Cash Dividend - **Approximate Rate**

Security Name: Vienna Insurance

Country of Incorporation: AUSTRIA

CUSIP: 926627100

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 27, 2025	May 27, 2025
Payable Date:	May 28, 2025	Jun 09, 2025
Approximate Exchange Rate:	1.1201	
Interim Dividend: Taxable	<u>EUR1.55</u>	
Gross Dividend Total:	<u>EUR1.55</u>	USD0.347231
Dividend Fee:		USD0.05
Withholding Rate: 27.50%		<u>USD0.095489</u>
Net Dividend Rate:		<u>USD0.201742</u>

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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