



IMPORTANT NOTICE

May 20, 2026

To: Holders of Zurich Insurance

Re: Cash Dividend - **Final Rate**

Security Name: Zurich Insurance

Country of Incorporation: SWITZERLAND

CUSIP: 989825104

Ratio (Local Shares:DRs): 1:20

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 13, 2026	Apr 13, 2026
Payable Date:	Apr 14, 2026	Apr 29, 2026
Exchange Rate:	0.782659	
Interim Dividend: Taxable	<u>CHF30.0</u>	
Gross Dividend Total:	<u>CHF30.0</u>	USD1.916543
Dividend Fee:		USD0.02
Withholding Rate: 15.00%		<u>USD0.287482</u>
Net Dividend Rate:		<u>USD1.609061</u>
Tax Relief Fee (if applicable):		USD 0.0125
Other applicable Tax Withholding Rates:Net Rates:		0.00% :1.884043 / 15.00% :1.596561 35.00% :1.225753

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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