



IMPORTANT NOTICE

January 19, 2026

To: Holders of Samsonite Group S.A.

Re: Cash Dividend - **Approximate Rate**

Security Name: Samsonite Group S.A.

Country of Incorporation: LUXEMBOURG

CUSIP: 79604U107

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 06, 2025	Jun 06, 2025
Payable Date:	Jul 15, 2025	Jul 30, 2025
Approximate Exchange Rate:	8.04175278	
Final Dividend: Taxable	<u>HKD0.847599999</u>	
Gross Dividend Total:	HKD0.847599999	USD0.526999
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.07905</u>
Net Dividend Rate:		<u>USD0.377949</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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