



IMPORTANT NOTICE

June 26, 2026

To: Holders of BASF

Re: Cash Dividend - **Final Rate**

Please be advised that this distribution has been revised (see Addendum).

Security Name: BASF

Country of Incorporation: GERMANY

CUSIP: 055262505

Ratio (Local Shares:DRs): 1:4

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 05, 2026	May 05, 2026
Payable Date:	May 06, 2026	May 18, 2026
Exchange Rate:	1.1745	
Interim Dividend: Taxable	<u>EUR2.25</u>	
Gross Dividend Total:	EUR2.25	USD0.660656
Dividend Fee:		USD0.017
Withholding Rate: 26.375%		<u>USD0.174248</u>
Net Dividend Rate:		USD0.469408

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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