



IMPORTANT NOTICE

July 9, 2026

To: Holders of Allianz

Re: Cash Dividend - **Final Rate**

Security Name: Allianz

Country of Incorporation: GERMANY

CUSIP: 018820100

Ratio (Local Shares:DRs): 1:10

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 11, 2026	May 11, 2026
Payable Date:	May 12, 2026	May 27, 2026
Exchange Rate:	1.1717506	
Interim Dividend: Taxable	<u>EUR17.1</u>	
Gross Dividend Total:	EUR17.1	USD2.0036935
Dividend Fee:		USD0.08
Withholding Rate: 26.375%		<u>USD0.528474</u>
Net Dividend Rate:		USD1.3952195

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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