IMPORTANT NOTICE

June 5, 2026
To: Holders of Swedbank
Re: Cash Dividend - **Approximate Rate**

Security Name: Swedbank
Country of Incorporation: SWEDEN
CUSIP: 870195104
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Mar 26, 2026	Mar 26, 2026
Payable Date:	Mar 31, 2026	Apr 10, 2026
Approximate Exchange Rate:	10.9	
Cash Dividend: Taxable	SEK20.45	
Special Dividend: Taxable	SEK9.35	
Gross Dividend Total:	SEK29.8	USD2.73394495
Dividend Fee:		USD0.03
Withholding Rate: 15.00%		USD0.41009174
Net Dividend Rate:		USD2.29385321
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :2.69394495 / 5.00% :2.5597477 10.00% :2.42305045 / 15.00% :2.28635321 20.00% :2.14965596 / 22.50% :2.08130733 25.00% :2.01295871 / 30.00% :1.88376146

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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