



IMPORTANT NOTICE

May 19, 2026

To: Holders of Deutsche Boerse

Re: Cash Dividend - **Final Rate**

Security Name: Deutsche Boerse

Country of Incorporation: GERMANY

CUSIP: 251542106

Ratio (Local Shares:DRs): 1:10

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 15, 2026	May 15, 2026
Payable Date:	May 19, 2026	Jun 08, 2026
Exchange Rate:	1.1595	
Interim Dividend: Taxable	<u>EUR4.2</u>	
Gross Dividend Total:	EUR4.2	USD0.48699
Dividend Fee:		USD0.07
Withholding Rate: 26.375%		<u>USD0.128444</u>
Net Dividend Rate:		<u>USD0.288546</u>

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

DR Payable date changed from Jun 03, 2026 to Jun 08, 2026.

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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