



IMPORTANT NOTICE

May 20, 2026

To: Holders of Swatch Group

Re: Cash Dividend - **Final Rate**

Security Name: Swatch Group

Country of Incorporation: SWITZERLAND

CUSIP: 870123106

Ratio (Local Shares:DRs): 1:20

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 18, 2026	May 18, 2026
Payable Date:	May 19, 2026	Jun 03, 2026
Exchange Rate:	0.7922	
Interim Dividend: Taxable	<u>CHF4.5</u>	
Gross Dividend Total:	<u>CHF4.5</u>	USD0.284019
Dividend Fee:		USD0.056803
Withholding Rate: 35.00%		<u>USD0.099407</u>
Net Dividend Rate:		<u>USD0.127809</u>

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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