



IMPORTANT NOTICE

May 22, 2026

To: Holders of Puig

Re: Cash Dividend - **Approximate Rate**

Security Name: Puig

Country of Incorporation: SPAIN

CUSIP: 74535L102

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 16, 2026	Jun 16, 2026
Payable Date:	Jun 17, 2026	Jul 02, 2026
Approximate Exchange Rate:	1.1709	
Interim Dividend: Taxable	<u>EUR0.42159</u>	
Gross Dividend Total:	EUR0.42159	USD0.246819
Dividend Fee:		USD0.0493
Withholding Rate: 19.00%		<u>USD0.046895</u>
Net Dividend Rate:		<u>USD0.150624</u>

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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