



IMPORTANT NOTICE

June 17, 2026

To: Holders of NOVA LJUBLJANSKA BANKA - 144A

Re: Cash Distribution - **Final Rate**

Security Name: NOVA LJUBLJANSKA BANKA - 144A

Country of Incorporation: SLOVENIA

CUSIP: 66980N104

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Dec 22, 2025	Dec 22, 2025
Payable Date:	Jun 23, 2026	Jul 06, 2026
Exchange Rate:	1.0	
Final Dividend: Taxable	<u>USD6.92</u>	
Gross Distribution Total:	<u>USD6.92</u>	EUR1.384
Distribution Fee:		EUR0.00
Withholding Rate: 25.00%		<u>EUR0.346</u>
Net Distribution Rate:		<u>EUR1.038</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

LSE is the Primary Exchange. Please note this security is in scope of SRDII. The dividend is EURO denominated. Dividend is declared in EUROS and pays in EUROS

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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