



IMPORTANT NOTICE

June 26, 2026

To: Holders of NOVA LJUBLJANSKA BANKA - 144A

Re: Cash Dividend - **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:	Dec 23, 2025	Jan 02, 2026
Exchange Rate:	1.0	
Interim Dividend: Taxable	<u>EUR6.43</u>	
Gross Dividend Total:	EUR6.43	EUR1.286
Dividend Fee:		EUR0.00
Withholding Rate: 25.00%		<u>EUR0.3215</u>
Net Dividend Rate:		EUR0.9645

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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