IMPORTANT NOTICE

June 15, 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

	Local Shares	**DRs**
Record Date:	Dec 22, 2025	Dec 22, 2025
Payable Date:	Dec 23, 2025	Jan 02, 2026
Exchange Rate:	1.0	
Interim Dividend: Taxable	USD6.43	
Gross Dividend Total:	USD6.43	EUR1.286
Dividend Fee:		EUR0.00
Withholding Rate: 25.00%		EUR0.3215
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.

240 Greenwich Street, 8th Floor West, New York, NY 10286

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