

DR Market Announcement

J.P.Morgan

April 14, 2026

JPMorgan Chase Bank, N.A.
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Newark, Delaware 19713-2107
Phone:800-990-1135 Fax:302-220-4591

Non-NASDAQ OTC Equity
FINRA
9509 Key West Avenue
Rockville, Maryland 20850

Attn: Market Operations .

Security Name: L'Air Liquide (AIQUY) ADR - Initial Announcement
CUSIP: 009126202

Please be advised of the following approximate dividend information for the above noted issuer:

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	May 19, 2026	May 15, 2026
Payment/Value Date	May 20, 2026	June 11, 2026

Euro per foreign share	3.7
DR Ratio	1:5
Euro per DR	0.74
Foreign Exchange Date	April 14, 2026
Approximate Foreign Exchange Rate	1.1777

All amounts are in USD

Withholding Tax Rate	0%	12.8%	15%	25%
Rate per DR	0.871498	0.871498	0.871498	0.871498
Withholding Amount	0.000000	0.111551	0.130724	0.217874
Dividend Fee	0.080000	0.080000	0.080000	0.080000
DSC	0.012000	0.012000	0.012000	0.000000
Other	0.000000	0.000000	0.000000	0.000000
Approximate Dividend Rate per DR	0.779498	0.667947	0.648774	0.573624

*First Filer: JPMorgan Chase Bank, N.A.

Sincerely,

ADR Administration Team Authorized Signature

Investor Disclosures

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For further details relating to the applicable foreign exchange rate, any applicable spread and the execution of FX Transactions, see the "Disclosure" page (or successor page) of www.adr.com (as updated by the Depository from time to time).

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