

DR Market Announcement

J.P.Morgan

May 05, 2026

JPMorgan Chase Bank, N.A.
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Over-the-Counter
FINRA
9509 Key West Avenue
Rockville, Maryland 20850

Attn: Market Operations

Security Name: Credit Agricole SA (CRARY) ADR - Initial Announcement
CUSIP: 225313105

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

Record Date	<u>Foreign Date</u> May 27, 2026	<u>DR Date</u> May 22, 2026
Payment/Value Date	May 28, 2026	June 17, 2026

Euro per foreign share	1.13
DR Ratio	1:2
Euro per DR	0.565
Foreign Exchange Date	
Approximate Foreign Exchange Rate	1.1766

All amounts are in USD

Withholding Tax Rate	0%	12.8%	15%	25%
Rate per DR	0.664779	0.664779	0.664779	0.664779
Withholding Amount	0.000000	0.085092	0.099717	0.166195
Dividend Fee	0.070000	0.070000	0.070000	0.070000
DSC	0.012500	0.012500	0.012500	0.000000
Other	0.000000	0.000000	0.000000	0.000000
Approximate Dividend Rate per DR	0.582279	0.497187	0.482562	0.428584

*First Filer: Bank of New York

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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