



IMPORTANT NOTICE
The Depository Trust Company

B #:	24224-26
Date:	May 8, 2026
To:	All Participants
Category:	Dividends
From:	Supervisor, Stock Dividend Department
Attention:	Dividend Managers, Cashiers, and Reorganization Managers
Subject:	Optional Dividend: KONINKLIJKE PHILIPS N.V. CUSIP: 500472303 Record Date: 05/13/2026 Payable Date: 06/03/2026 Approximate Gross Rate: \$ 1.013030 CA WEB Cut-Off: 05/26/2026 at 8:00 P.M. EDT

*******WARNING TIME CRITICAL*******

CLIENTS SHOULD SUBMIT ELECTION INSTRUCTIONS THROUGH THE CORPORATE ACTION WEB INSTRUCTION TAB.

RECORD DATE POSITION INFORMATION SHOULD BE CONFIRMED THROUGH THE CA WEB.

*****Please read this Important Notice fully to ensure that the transmittal document is sent to the agent by the indicated deadline*****

If there are any questions regarding this Important Notice or the processing of CA Web related instructions participants should contact DTC’s Customer Help Line at (888) 382-2721.

If there are any questions regarding the Koninklijke Philips N.V. Notice accompanying this Important Notice, please contact GlobeTax at DUTCHESP@GLOBETAX.COM or via telephone # 212-747-9100 International or 800-876-0959 Domestic.

***Important Legal Information:** The Depository Trust Company (“DTC”) does not represent or warrant the accuracy, adequacy, timeliness, completeness or fitness for any particular purpose of the information contained in this communication, which is based in part on information obtained from third parties and not independently verified by DTC and which is provided as is. The information contained in this communication is not intended to be a substitute for obtaining tax advice from an appropriate professional advisor. In providing this communication, DTC shall not be liable for (1) any loss resulting directly or indirectly from mistakes, errors, omissions, interruptions, delays or defects in such communication, unless caused directly by gross negligence or willful misconduct on the part of DTC, and (2) any special, consequential, exemplary, incidental or punitive damages. To ensure compliance with Internal Revenue Service Circular 230, you are hereby notified that: (a) any discussion of federal tax issues contained or referred to herein is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties that may be imposed under the Internal Revenue Code; and (b) as a matter of policy, DTC does not provide tax, legal or accounting advice and accordingly, you should consult your own tax, legal and accounting advisor before engaging in any transaction.*

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KONINKLIJKE PHILIPS N.V. has announced an optional STOCK/CASH dividend and Deutsche Bank Trust Company Americas acts as the Depository Bank for the company's New York Registry Shares ("NYRS") program.

Participants can use DTC's Corporate Actions Web ("CA Web") instructions tab to elect the **CASH** or **STOCK** option. If no election is made during the election period (May 14 - May 28, 2026), the **STOCK** option is the DEFAULT.

On NYRS pay date, all owners will receive this dividend net of the Dutch statutory tax rate with the possibility to obtain a post-pay date refund as outlined below.

IMPORTANT NOTE

PLEASE NOTE ONLY CASH OPTION IS ELIGIBLE FOR TAX RELIEF

DIVIDEND EVENT MATRIX							
ISSUE	CUSIP#	UNDERLYING ISIN	NYRS RECORD DATE	NYRS PAY DATE	NYRS PAY DATE	RATIO (DR to ORD)	ORD RATE
KONINKLIJKE PHILIPS N.V.	500472303	NL0000009538	May 13, 2026	Jun 03, 2026	Jun 03, 2026	1 : 1	EUR 0.85000

FEES & DEADLINES					
FILING METHOD	PAYMENT METHOD	CUSTODIAL FEE (USD)	TAX RELIEF FEE	MINIMUM FEE PER BENEFICIAL OWNER	FINAL SUBMISSION DEADLINE
LONG FORM	CHECK OR ACH	N/A	UP TO \$ 0.01250 PER NYRS	\$ 125.00000	Oct 31, 2031 5:00 PM ET

Agreements, Fees, Representations and Indemnification from Participants and Beneficial Owners
 I / We certify that to the best of my knowledge the individual beneficial owners are eligible for the preferential rates as stated herein and I declare that I have performed all the necessary due diligence to satisfy myself as to the accuracy of the information submitted to me by these beneficial owners.

In consideration of the services provided by Deutsche Bank Trust Company Americas contemplated hereby and the assistance provided by the issuer of the shares underlying the ADRs (the "Issuer"), we agree to indemnify, defend, hold and save Deutsche Bank Trust Company Americas, the Issuer and their respective affiliates, and the respective directors, offices, agents and employees of Deutsche Bank Trust Company Americas, the Issuer and each of their affiliates from and against any and all costs, damages or liabilities (including, without limitation, tax payments, interest charges, penalties or other costs assessed by relevant tax and administrative authorities, and the reasonable fees and disbursements of counsel), and any of them, arising out of or relating to the information provided by the undersigned in, or in connection with, this document.

ELIGIBILITY MATRIX

Note: All information related to eligibility and documentation requirements can be found on the [ESP](#) site by visiting the relevant event and viewing the Eligibility Matrix. If you need access to ESP, please complete the [New User Registration](#) form, and our team of market experts would be pleased to help you get set up.

For each Country's general Eligibility Matrix, please see ESPs [Reference Guide](#).




DEUTSCHE BANK TRUST COMPANY AMERICAS offers ESP powered by GlobeTax, an electronic withholding tax submission system. This system allows for the secure and simplified transfer of beneficial owner level data from the Participant to GlobeTax and creates applicable documentation on the Participants' behalf.

Submit the data online through the web site below, print out the documents on letterhead, sign them, and mail them to GlobeTax, along with necessary required documents.

These claims should be submitted through the following website.

<https://ESP.GlobeTax.com>

Please contact us via the [ESP Service Desk](#) at 212-747-9100 if you have any questions about this process.

CONTACT DETAILS	
PHONE NUMBER	800-876-0959 (+1 212 747 9100 from outside US)
FAX NUMBER	866-888-1120
GROUP EMAIL	DutchESP@globetax.com
COMPANY	GLOBETAX SERVICES INC.
STREET ADDRESS	ONE NEW YORK PLAZA, 34TH FLOOR
CITY/STATE/ZIP	NEW YORK, NY 10004

FREQUENTLY ASKED QUESTIONS (FAQs)	
LONG FORM	
Will I Be Paid Through DTC For Claims Submitted Through The Long Form Process?	No , you will be paid by CHECK or ACH.
Do I need to physically send any documents to the depository bank / GlobeTax in order to participate in the Long Form process?	Article 35 U.S. pension & IRAs and Article 36 U.S. charitable entities must only provide the beneficial owner breakdown via ESP. Non-U.S. exempt entities must provide the beneficial owner breakdown via ESP and the COR, trust deed, annual account, and/or pension plan upon request. Non-U.S. entities claiming the favorable rate must provide the beneficial owner breakdown via ESP and the COR upon request.
Does the Long Form process have a minimum position requirement per beneficial owner? What will the fee be if a Beneficial Owner's claim is for less than \$250?	No , there is no minimum position requirement per beneficial owner for the Long Form. Reclaims of less than \$250.00 are subject to a split of the reclaim funds(50/50).
Is there an opportunity to file after the three year statute of limitations in the Netherlands?	Yes , however, reclaims that are not filed by GlobeTax within three years of the end of year of the payment date, may file claims through the ex-officio period which runs to five years from the end of year in which the dividend has paid, however, the applicant loses their ability to appeal with the DTA should their claim be rejected.

FREQUENTLY ASKED QUESTIONS (FAQs)

GENERAL

Will I receive a declaration in lieu of dividend note (“DLD” or “CERT”) for my Article 35 pensions or Article 36 charities?	No , all declaration in lieu of dividend notes are maintained by the depository and released only upon written request by the participant.
Is there any case in which a U.S. resident 401(a), 401(k), 457(b), 403(b), IRA, Roth IRA, employee pension plan, or SIMPLE retirement account would not qualify for treaty benefits under Article 35 of the treaty between the U.S. and the Netherlands for the avoidance of double taxation??	Yes , for instance, these account types will not be considered eligible for treaty benefits under Article 35 of the treaty between the U.S. and the Netherlands for the avoidance of double taxation in any taxable year if less than 70% of the total amount of withdrawals from such U.S. trust during that year is used to provide pension, retirement, or other employee benefits as meant in Article 35 of the above-mentioned treaty.
Will GlobeTax accept claims filed directly to them by beneficial owners??	GlobeTax only accepts claims filed by the DTC participant who held the securities through DTC, and only to the extent that DTC has reported these holdings to us as valid.
Is there a possibility of audit by the local tax authority?	Yes , the DTA reserves the right to request further information and documentation regarding submitted claims.

Warning and Disclaimer:

The information and data contained in this Notice is based on information obtained from multiple sources believed to be reliable. However Deutsche Bank Trust Company Americas and its agents do not warrant or guarantee the accuracy or completeness of, nor undertake to update or amend, this information or data. We and our agents expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon any of this information or data. The information contained in this Notice is subject to change, including in the and subject to discretion of third parties, and/or pre-emption or being superseded by local market rules, and practices or actions taken by non-U.S. agents or tax authorities. Deadlines often differ from statutory deadlines. You should file claims as soon as possible, and at least six months prior to the specified deadline.