



ERMENEGILDO ZEGNA N.V. has announced a cash dividend and Computershare acts as the Transfer Agent.

Participants can use DTC's Corporate Actions Web ("CA Web") instructions tab to certify all or a portion of their position entitled to the applicable withholding tax rate. Use of these instruction methods will permit entitlement amounts to be paid through DTC. By making submissions of such certifications the submitter warrants that it has the required authority to make them, that the party for which the submission is made is eligible therefore, and will indemnify, as applicable, Globe Tax Services, Inc., the applicable depository, the applicable custodian, and other acting, directly or indirectly, in reliance thereon, including for any inaccuracy therein.

As outlined in the Eligibility Matrix, all qualifying holders will have the opportunity to receive their full treaty benefits on pay date through the relief at-source process. There will be one "Quick Refund" filing deadline as stipulated below; all claims submitted after this date should be submitted through the Standard " Long-Form" filing procedure.

**ORIGINAL DOCUMENTATION WILL BE REQUIRED.**

**ALL DATES ON ALL FORMS MUST BE BEFORE THE LOCAL PAYMENT DATE IN ITALY.**

**A LEGAL REPRESENTATIVE MUST BE NAMED AND SIGN ALL CLAIM DOCUMENTS.**

**TAX RELIEF FEES AND DOCUMENTATION WILL BE REQUIRED UPFRONT ON ANY ITALIAN LONG FORM CLAIMS FILED.**

## DIVIDEND EVENT MATRIX

ISSUE	CUSIP#	UNDERLYING ISIN	RECORD DATE	PAY DATE	GROSS DIVIDEND RATE
ERMENEGILDO ZEGNA N.V.	N30577105	NL0015000PB5	Jul 06, 2026	Jul 29, 2026	EUR 0.12000

## FEES & DEADLINES

FILING METHOD	PAYMENT METHOD	CUSTODIAL FEE (EUR)	TAX RELIEF FEE	MINIMUM FEE PER BENEFICIAL OWNER	FINAL SUBMISSION DEADLINE
RELIEF AT SOURCE	DTCC	N/A	UP TO \$ 0.01000 PER SHARE	N/A	<u>CA WEB / ESP ELECTION DEADLINE:</u> Jul 14, 2026 <u>ORIGINAL DOCUMENT DEADLINE:</u> Jul 14, 2026
QUICK REFUND	DTCC	N/A	UP TO \$ 0.01000 PER SHARE	N/A	<u>CA WEB / ESP ELECTION DEADLINE:</u> Sep 04, 2026 <u>ORIGINAL DOCUMENT DEADLINE:</u> Sep 04, 2026
LONG FORM	CHECK OR ACH	N/A	UP TO \$ 0.01000 PER SHARE	\$ 125.00000	Apr 05, 2030 5:00 PM ET

Long Form claims will only be accepted after Relief at-Source window has closed.

We encourage beneficiaries to file Long Form only as a last resort alternative to Relief At-Source.

## FEES & DEADLINES

FILING METHOD	PAYMENT METHOD	CUSTODIAL FEE (EUR)	TAX RELIEF FEE	MINIMUM FEE PER BENEFICIAL OWNER	FINAL SUBMISSION DEADLINE
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All Long Form Tax Relief and Custodial fees (if applicable) must be paid upfront with proof of documentation and are not contingent upon any particular outcome.

This important notice does not contain the required exhibit forms to file Long Form claims.

### Indemnification

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 assistance of GlobeTax and the Issuer in processing such claims, the Participant expressly agrees that neither GlobeTax nor the Issuer nor any of their agents or affiliates shall have any liability for, and shall indemnify, defend and hold the Issuer and its respective agents and affiliates harmless from and against, any and all loss, liability, damage, judgment, settlement, fine, penalty, demand, claim, cost or expense (including without limitation fees and expenses of defending itself or enforcing this agreement) arising out of or in connection herewith. The Participant further agree that their obligations hereunder shall be free from all defenses.

## 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](#).

# ESP



COMPUTERSHARE 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	800-962-4284 (+1 212 747 9100 from outside US)
FAX NUMBER	312-601-4335
GROUP EMAIL	ItalyESP@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)

### GENERAL

<p>Will the transfer agent accept claims filed directly to it by beneficial owners?</p>	<p>The transfer agent only accepts claims filed by the DTC participant which was holding the securities through DTC and only to the extent that DTC has reported these holdings to us as valid record date holding. Beneficial owners are required to file their claims through the custody chain to the DTC participant of record. All claims not received directly from the DTC participant will be returned to the beneficial owner.</p>
<p>Is the process for tax relief offered by Computershare, Inc. an optional process?</p>	<p>Yes, this is a discretionary, optional service.</p>

*Warning and Disclaimer:*

The information and data contained in this notice is based on information obtained from multiple sources believed to be reliable. However, Computershare 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 and subject to discretion and/or pre-emption by local market rules, practices or actions taken by non-us 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.

In consideration of the assistance of GlobeTax and the issuer in processing such claims, the participant expressly agrees that neither GlobeTax nor the issuer nor any of their agents or affiliates shall have any liability for, and shall indemnify, defend and hold the issuer and its respective agents and affiliates harmless from and against, any and all loss, liability, damage, judgment, settlement, fine, penalty, demand, claim, cost or expense (including without limitation fees and expenses of defending itself or enforcing this agreement) arising out of or in connection herewith. The participant further agrees that their obligations hereunder shall be free from all defenses.