



IMPORTANT NOTICE

May 9, 2025

To: Holders of Fraser and Neave

Re: Cash Dividend - **Approximate Rate**

Security Name: Fraser and Neave

Country of Incorporation: SINGAPORE

CUSIP: 355470105

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 21, 2025	May 21, 2025
Payable Date:	Jun 06, 2025	Jun 23, 2025
Approximate Exchange Rate:	1.3423	
Interim Dividend: Tax exempt	<u>SGD0.015</u>	
Gross Dividend Total:	<u>SGD0.015</u>	USD0.055874
Dividend Fee:		USD0.011174
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.0447

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.

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