



IMPORTANT NOTICE

August 20, 2025

To: Holders of Greggs

Re: Cash Dividend - **Approximate Rate**

Security Name: Greggs

Country of Incorporation: UNITED KINGDOM

CUSIP: 397560103

Ratio (Local Shares:DRs): 1:3

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 12, 2025	Sep 12, 2025
Payable Date:	Oct 10, 2025	Oct 24, 2025
Approximate Exchange Rate:	1.32847	
Interim Dividend: Tax exempt	<u>GBP0.19</u>	
Gross Dividend Total:	<u>GBP0.19</u>	USD0.084136
Dividend Fee:		USD0.01262
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.071516

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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