



IMPORTANT NOTICE

September 30, 2025

To: Holders of Taylor Wimpey

Re: Cash Dividend - **Approximate Rate**

Security Name: Taylor Wimpey

Country of Incorporation: UNITED KINGDOM

CUSIP: 877409102

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Oct 10, 2025	Oct 10, 2025
Payable Date:	Nov 14, 2025	Nov 28, 2025
Approximate Exchange Rate:	1.34711	
Interim Dividend: Tax exempt	<u>GBP0.0467</u>	
Gross Dividend Total:	<u>GBP0.0467</u>	USD0.6291
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.5591

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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