



IMPORTANT NOTICE

October 2, 2025

To: Holders of Treasury Wine Estates

Re: Cash Dividend - **Final Rate**

Security Name: Treasury Wine Estates

Country of Incorporation: AUSTRALIA

CUSIP: 89465J109

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 28, 2025	Aug 28, 2025
Payable Date:	Oct 02, 2025	Oct 14, 2025
Exchange Rate:	0.6592	
Final Dividend: Tax exempt	AUD0.14	
Final Dividend: Tax exempt	<u>AUD0.06</u>	
Gross Dividend Total:	AUD0.2	USD0.13184
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.11184

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

Declare Rate of 0.20 is comprised of Fully Franked Tax Free 0.14 and CDFI Tax Free 0.06

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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