



IMPORTANT NOTICE

September 9, 2025

To: Holders of The a2 Milk Company

Re: Cash Dividend - **Approximate Rate**

Security Name: The a2 Milk Company

Country of Incorporation: NEW ZEALAND

CUSIP: 002201101

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 19, 2025	Sep 19, 2025
Payable Date:	Oct 03, 2025	Oct 17, 2025
Approximate Exchange Rate:	0.58896	
Interim Dividend: Taxable	<u>NZD0.115</u>	
Gross Dividend Total:	NZD0.115	USD0.06773
Dividend Fee:		USD0.008636
Withholding Rate: 15.00%		<u>USD0.01016</u>
Net Dividend Rate:		USD0.048934

Addendum: - see below

ORD Gross Rate NZD 0.115 consists of Imputed Dividend of NZD 0.089954126 per share and a unimputed Dividend of NZD 0.025045874 per share - as per DB

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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