



IMPORTANT NOTICE

September 23, 2025

To: Holders of Kerry Group

Re: Cash Dividend - **Approximate Rate**

Security Name: Kerry Group

Country of Incorporation: IRELAND

CUSIP: 492460100

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Oct 10, 2025	Oct 10, 2025
Payable Date:	Nov 07, 2025	Nov 17, 2025
Approximate Exchange Rate:	1.18	
Interim Dividend: Taxable	<u>EUR0.42</u>	
Gross Dividend Total:	EUR0.42	USD0.4956
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.4756
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.4656 / 25.00% :0.3517

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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