



IMPORTANT NOTICE

January 8, 2026

To: Holders of JDE Peet's NV

Re: Cash Dividend - **Approximate Rate**

Security Name: JDE Peet's NV

Country of Incorporation: NETHERLANDS

CUSIP: 47216Q103

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jan 20, 2026	Jan 20, 2026
Payable Date:	Jan 23, 2026	Feb 06, 2026
Approximate Exchange Rate:	1.0501	
Interim Dividend: Taxable	<u>EUR0.36</u>	
Gross Dividend Total:	<u>EUR0.36</u>	USD0.189018
Dividend Fee:		USD0.0378
Withholding Rate: 15.00%		<u>USD0.028353</u>
Net Dividend Rate:		<u>USD0.122865</u>

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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