



IMPORTANT NOTICE

January 26, 2026

To: Holders of JDE Peet's NV

Re: Cash Dividend - **Final 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
Exchange Rate:	1.1745	
Interim Dividend: Taxable	<u>EUR0.36</u>	
Gross Dividend Total:	<u>EUR0.36</u>	USD0.21141
Dividend Fee:		USD0.0422
Withholding Rate: 15.00%		<u>USD0.031711</u>
Net Dividend Rate:		<u>USD0.137499</u>

Foreign currency transaction was executed by BNY or its Affiliates.

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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