



IMPORTANT NOTICE

December 17, 2025

To: Holders of Jollibee Foods

Re: Cash Dividend - **Final Rate**

Security Name: Jollibee Foods

Country of Incorporation: PHILIPPINES

CUSIP: 479830101

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Nov 28, 2025	Nov 28, 2025
Payable Date:	Dec 16, 2025	Dec 31, 2025
Exchange Rate:	58.8174	
Final Dividend: Taxable	<u>PHP2.11</u>	
Gross Dividend Total:	PHP2.11	USD0.143494
Dividend Fee:		USD0.028698
Withholding Rate: 25.00%		<u>USD0.035873</u>
Net Dividend Rate:		<u>USD0.078923</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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