



IMPORTANT NOTICE

May 11, 2026

To: Holders of Kering

Re: Cash Dividend - **Approximate Rate**

Security Name: Kering

Country of Incorporation: FRANCE

CUSIP: 492089107

Ratio (Local Shares:DRs): 1:10

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 03, 2026	Jun 01, 2026
Payable Date:	Jun 04, 2026	Jun 24, 2026
Approximate Exchange Rate:	1.1774	
Final Dividend: Taxable	<u>EUR1.75</u>	
Gross Dividend Total:	<u>EUR1.75</u>	USD0.206045
Dividend Fee:		USD0.041209
Withholding Rate: 15.00%		<u>USD0.030907</u>
Net Dividend Rate:		<u>USD0.133929</u>
Tax Relief Fee (if applicable):		USD 0.0125
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.152336 / 12.80% :0.131762 15.00% :0.129029 / 25.00% :0.113324

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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