IMPORTANT NOTICE

June 16, 2026
To: Holders of Kering
Re: Cash Dividend - **Final Rate**

Security Name: Kering
Country of Incorporation: FRANCE
CUSIP: 492089107
Ratio (Local Shares:DRs): 1:10

	Local Shares	**DRs**
Record Date:	Jun 03, 2026	Jun 01, 2026
Payable Date:	Jun 04, 2026	Jun 24, 2026
Exchange Rate:	1.158739	
Final Dividend: Taxable	EUR1.75	
Gross Dividend Total:	EUR1.75	USD0.202779
Dividend Fee:		USD0.040555
Withholding Rate: 15.00%		USD0.030417
Net Dividend Rate:		USD0.131807
Tax Relief Fee (if applicable):		USD 0.0125
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.149724 / 12.80% :0.129668 15.00% :0.127007 / 25.00% :0.111529

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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