



IMPORTANT NOTICE

April 14, 2026

To: Holders of The a2 Milk Company

Re: Cash Dividend - **Final Rate**

Security Name: The a2 Milk Company

Country of Incorporation: NEW ZEALAND

CUSIP: 002201101

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 20, 2026	Mar 20, 2026
Payable Date:	Apr 02, 2026	Apr 16, 2026
Exchange Rate:	0.572594216	
Interim Dividend: Taxable	<u>NZD0.115</u>	
Gross Dividend Total:	<u>NZD0.115</u>	USD0.065848
Dividend Fee:		USD0.01317
Withholding Rate: 15.00%		<u>USD0.012753</u>
Net Dividend Rate:		<u>USD0.039925</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

AS PER DB - The Ordinary ORD Gross Dividend Rate of NZD 0.115 (USD 0.065848) consists of an Imputed Dividend of NZD 0.081520862 (USD 0.046678) per share, subject to a 15% Tax Rate, and an unimputed Dividend of NZD 0.033479138 (USD 0.01917) per share, subject to a 30% Tax Rate.

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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