



IMPORTANT NOTICE

February 27, 2026

To: Holders of Port of Tauranga

Re: Cash Dividend - **Approximate Rate**

Security Name: Port of Tauranga

Country of Incorporation: NEW ZEALAND

CUSIP: 735440109

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 06, 2026	Mar 09, 2026
Payable Date:	Mar 20, 2026	Apr 06, 2026
Approximate Exchange Rate:	0.5987	
Interim Dividend: Taxable	NZD0.08	
Supplementary Dividend: Taxable	<u>NZD0.01411765</u>	
Gross Dividend Total:	NZD0.09411765	USD0.225392
Dividend Fee:		USD0.045078
Withholding Rate: 15.00%		<u>USD0.033808</u>
Net Dividend Rate:		USD0.146506

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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