



IMPORTANT NOTICE

May 11, 2026

To: Holders of Kerry Group

Re: Cash Dividend - **Final Rate**

Security Name: Kerry Group

Country of Incorporation: IRELAND

CUSIP: 492460100

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 10, 2026	Apr 10, 2026
Payable Date:	May 08, 2026	May 18, 2026
Exchange Rate:	1.1755	
Final Dividend: Taxable	<u>EUR0.98</u>	
Gross Dividend Total:	<u>EUR0.98</u>	USD1.15199
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD1.13199</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :1.12199 / 25.00% :0.843992

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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