



IMPORTANT NOTICE

July 13, 2026

To: Holders of Uni-President China

Re: Cash Dividend - **Final Rate**

Security Name: Uni-President China

Country of Incorporation: CAYMAN ISLANDS

CUSIP: 90458K103

Ratio (Local Shares:DRs): 100:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 10, 2026	Jun 10, 2026
Payable Date:	Jul 08, 2026	Jul 23, 2026
Exchange Rate:	7.83926	
Final Dividend: Tax exempt	<u>HKD0.549699999</u>	
Gross Dividend Total:	<u>HKD0.549699999</u>	USD7.012141
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD6.942141

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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