



IMPORTANT NOTICE

June 11, 2026

To: Holders of Robinsons Retail

Re: Cash Dividend - **Final Rate**

Security Name: Robinsons Retail

Country of Incorporation: PHILIPPINES

CUSIP: 771007101

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 28, 2026	May 28, 2026
Payable Date:	Jun 10, 2026	Jun 30, 2026
Exchange Rate:	61.5328	
Final Dividend: Taxable	<u>PHP2.0</u>	
Gross Dividend Total:	PHP2.0	USD0.325029
Dividend Fee:		USD0.065005
Withholding Rate: 25.00%		<u>USD0.081257</u>
Net Dividend Rate:		USD0.178767

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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