



IMPORTANT NOTICE

May 6, 2026

To: Holders of Fraser and Neave

Re: Cash Dividend - **Approximate Rate**

Security Name: Fraser and Neave

Country of Incorporation: SINGAPORE

CUSIP: 355470105

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 20, 2026	May 20, 2026
Payable Date:	Jun 05, 2026	Jun 25, 2026
Approximate Exchange Rate:	1.2759	
Interim Dividend: Tax exempt	<u>SGD0.015</u>	
Gross Dividend Total:	<u>SGD0.015</u>	USD0.058782
Dividend Fee:		USD0.011756
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.047026</u>

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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