IMPORTANT NOTICE

June 5, 2026
To: Holders of Fraser and Neave
Re: Cash Dividend - **Final Rate**

Security Name: Fraser and Neave
Country of Incorporation: SINGAPORE
CUSIP: 355470105
Ratio (Local Shares:DRs): 5:1

	Local Shares	**DRs**
Record Date:	May 20, 2026	May 20, 2026
Payable Date:	Jun 05, 2026	Jun 25, 2026
Exchange Rate:	1.286	
Interim Dividend: Tax exempt	SGD0.015	
Gross Dividend Total:	SGD0.015	USD0.05832
Dividend Fee:		USD0.011664
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.046656

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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