



IMPORTANT NOTICE

June 29, 2026

To: Holders of The a2 Milk Company

Re: Cash Dividend - **Approximate Rate**

Security Name: The a2 Milk Company

Country of Incorporation: NEW ZEALAND

CUSIP: 002201101

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 09, 2026	Jul 09, 2026
Payable Date:	Jul 24, 2026	Aug 10, 2026
Approximate Exchange Rate:	0.56448	
Special Dividend: Taxable	<u>NZD0.41355</u>	
Gross Dividend Total:	<u>NZD0.41355</u>	USD0.23344
Dividend Fee:		USD0.046688
Withholding Rate: 30.00%		<u>USD0.070032</u>
Net Dividend Rate:		<u>USD0.11672</u>

Addendum: - see below

As Per DB(first filer) - The Company has announced a Special Unimputed dividend of NZD 0.41355 per share.

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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