



IMPORTANT NOTICE

August 28, 2026

To: Holders of Greggs

Re: Cash Dividend - **Approximate Rate**

Security Name: Greggs

Country of Incorporation: UNITED KINGDOM

CUSIP: 397560103

Ratio (Local Shares:DRs): 1:3

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 11, 2026	Sep 11, 2026
Payable Date:	Oct 09, 2026	Oct 26, 2026
Approximate Exchange Rate:	1.358	
Interim Dividend: Tax exempt	<u>GBP0.19</u>	
Gross Dividend Total:	<u>GBP0.19</u>	USD0.086006
Dividend Fee:		USD0.017201
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.068805

Addendum: - see below

First filer DB does not currently hold position, BNY is acting as the first filer.

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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