



IMPORTANT NOTICE

August 24, 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:	Sep 18, 2026	Sep 18, 2026
Payable Date:	Oct 02, 2026	Oct 19, 2026
Approximate Exchange Rate:	0.59	
Final Dividend: Taxable	<u>NZD0.095</u>	
Gross Dividend Total:	NZD0.095	USD0.05605
Dividend Fee:		USD0.01121
Withholding Rate: 30.00%		<u>USD0.016815</u>
Net Dividend Rate:		USD0.028025

Addendum: - see below

The company has announced a Unimputed dividend of NZD 0.095 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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