IMPORTANT NOTICE

October 14, 2026
To: Holders of The a2 Milk Company
Re: Cash Dividend - **Final Rate**

Security Name: The a2 Milk Company
Country of Incorporation: NEW ZEALAND
CUSIP: 002201101
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Sep 18, 2026	Sep 18, 2026
Payable Date:	Oct 02, 2026	Oct 19, 2026
Exchange Rate:	0.557972615	
Final Dividend: Taxable	NZD0.095	
Gross Dividend Total:	NZD0.095	USD0.053007
Dividend Fee:		USD0.010601
Withholding Rate: 15.00%		USD0.009248
Net Dividend Rate:		USD0.033158

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below
The company has announced a Unimputed dividend of NZD 0.095 per share.The Ordinary ORD Gross Dividend Rate of NZD 0.095 (USD 0.053007) consists of an Imputed Dividend of NZD 0.079510494 (USD 0.044365) per
share, subject to a 15% Tax Rate, and an unimputed Dividend of Dividend of NZD 0.015489506 (USD 0.008643) per share, subject to a 30% Tax Rate.

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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