



IMPORTANT NOTICE

September 3, 2026

To: Holders of Port of Tauranga

Re: Cash Dividend - **Approximate Rate**

Security Name: Port of Tauranga

Country of Incorporation: NEW ZEALAND

CUSIP: 735440109

Ratio (Local Shares:DRs): 4:1

|                                 | <u>Local Shares</u> | <u>DRs</u>         |
|---------------------------------|---------------------|--------------------|
| Record Date:                    | Sep 18, 2026        | Sep 18, 2026       |
| Payable Date:                   | Oct 02, 2026        | Oct 22, 2026       |
| Approximate Exchange Rate:      | 0.5902              |                    |
| Supplementary Dividend: Taxable | NZD0.02205882       |                    |
| Final Dividend: Taxable         | <u>NZD0.125</u>     |                    |
| Gross Dividend Total:           | NZD0.14705882       | USD0.347176        |
| Dividend Fee:                   |                     | USD0.069435        |
| Withholding Rate: 15.00%        |                     | <u>USD0.052077</u> |
| Net Dividend Rate:              |                     | USD0.225664        |

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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