



IMPORTANT NOTICE

September 24, 2026

To: Holders of Kerry Group

Re: Cash Dividend - **Approximate Rate**

Security Name: Kerry Group

Country of Incorporation: IRELAND

CUSIP: 492460100

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Oct 09, 2026	Oct 09, 2026
Payable Date:	Nov 06, 2026	Nov 16, 2026
Approximate Exchange Rate:	1.14	
Interim Dividend: Taxable	<u>EUR0.462</u>	
Gross Dividend Total:	EUR0.462	USD0.52668
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.50668
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.49668 / 25.00% :0.37501

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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