IMPORTANT NOTICE

November 10, 2026
To: Holders of Kerry Group
Re: Cash Dividend - **Final Rate**

Security Name: Kerry Group
Country of Incorporation: IRELAND
CUSIP: 492460100
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Oct 09, 2026	Oct 09, 2026
Payable Date:	Nov 06, 2026	Nov 16, 2026
Exchange Rate:	1.1157	
Interim Dividend: Taxable	EUR0.462	
Gross Dividend Total:	EUR0.462	USD0.515453
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.495453
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.485453 / 25.00% :0.36659

Foreign currency transaction was executed by BNY or its Affiliates.

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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