Books Closed / Open Announcement

August 24, 2026

The a2 Milk Company Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	The a2 Milk Company
Symbol:	ACOPY
CUSIP Number:	002201101
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	New Zealand

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 17, 2026	Sep 21, 2026	Dividend Record Date Conflict
Cancellation	Sep 17, 2026	Sep 21, 2026	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE.

Investor Disclosure