



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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
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.

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