

April 13, 2020

## Kerry Group plc

### ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** Kerry Group  
**Symbol:** KRYAY  
**CUSIP Number:** 492460100  
**Exchange:** OTC  
**Ratio(DR:ORD):** 1 : 1  
**Country Of Incorporation:** Ireland

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u>           |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance                | Apr 18, 2020      | Apr 24, 2020     | Dividend Record Date Conflict |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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