

Corporate Action Notice



June 03, 2020

Cash Distribution Resulting from the Sale of Rights

Natura & Co Holding

ADS CUSIP: 63884N108

ADS ISIN: US63884N1081

ADS Ticker Symbol: NTCO

Ratio (ADS: Underlying Shares): 1: 2

As previously announced, Natura & Co Holding had announced a distribution of rights to holders of its ordinary shares. The rate of distribution was 0.052592621300 right for every ordinary share held on the foreign record date of May 14, 2020.

Because the rights were not registered under the United States Securities Act of 1933, we were not permitted to pass the rights on to the holders of American Depositary Receipts ("ADRs"). Therefore, The Bank of New York Mellon has sold the rights in the Brazil market.

The following are the final cash distribution rates and dates:

FX Rate:	5.3709
ADR Record Date:	May 18, 2020
ADR Payable Date:	June 10, 2020
Gross Rate per ADS:	\$0.067013
Depository Fee:	<u>-\$0.000000</u>
Net Rate per ADS:	\$0.067013

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

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