



IMPORTANT NOTICE

June 27, 2025

To: Holders of Uni-President China

Re: Cash Dividend - **Final Rate**

Security Name: Uni-President China

Country of Incorporation: CAYMAN ISLANDS

CUSIP: 90458K103

Ratio (Local Shares:DRs): 100:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 11, 2025	Jun 11, 2025
Payable Date:	Jun 25, 2025	Jul 10, 2025
Exchange Rate:	7.85021	
Final Dividend: Tax exempt	<u>HKD0.466799999</u>	
Gross Dividend Total:	<u>HKD0.466799999</u>	USD5.946337
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD5.876337</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Announced in CNY will be paid in HKD.

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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