



IMPORTANT NOTICE

June 13, 2025

To: Holders of JG Summit Holdings, Inc.

Re: Cash Dividend - **Final Rate**

Security Name: JG Summit Holdings, Inc.

Country of Incorporation: PHILIPPINES

CUSIP: 466152204

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 30, 2025	May 30, 2025
Payable Date:	Jun 11, 2025	Jun 26, 2025
Exchange Rate:	56.0218	
Final Dividend: Taxable	<u>PHP0.42</u>	
Gross Dividend Total:	<u>PHP0.42</u>	USD0.149941
Dividend Fee:		USD0.029988
Withholding Rate: 25.00%		<u>USD0.037485</u>
Net Dividend Rate:		<u>USD0.082468</u>

Foreign currency transaction was executed by BNY or its Affiliates.

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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