



IMPORTANT NOTICE

January 14, 2026

To: Holders of JG Summit Holdings, Inc.

Re: Cash Dividend - **Approximate 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       |
| Approximate Exchange Rate: | 61.285775571        |                    |
| Final Dividend: Taxable    | <u>PHP0.42</u>      |                    |
| Gross Dividend Total:      | <u>PHP0.42</u>      | USD0.137062        |
| Dividend Fee:              |                     | USD0.027412        |
| Withholding Rate: 25.00%   |                     | <u>USD0.034265</u> |
| Net Dividend Rate:         |                     | <u>USD0.075385</u> |

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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