



IMPORTANT NOTICE

May 22, 2026

To: Holders of Jollibee Foods

Re: Cash Dividend - **Final Rate**

Security Name: Jollibee Foods

Country of Incorporation: PHILIPPINES

CUSIP: 479830101

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 05, 2026	May 05, 2026
Payable Date:	May 21, 2026	Jun 10, 2026
Exchange Rate:	61.7282	
Final Dividend: Taxable	<u>PHP1.33</u>	
Gross Dividend Total:	PHP1.33	USD0.086184
Dividend Fee:		USD0.017236
Withholding Rate: 25.00%		<u>USD0.021546</u>
Net Dividend Rate:		USD0.047402

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

DR Paydate changed from Jun 05, 2026 to Jun 10, 2026.

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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