IMPORTANT NOTICE

July 23, 2026
To: Holders of Barinthus Biotherapeutics plc
Re: Cash Dividend - **Final Rate**

Security Name: Barinthus Biotherapeutics plc
Country of Incorporation: UNITED KINGDOM
CUSIP: 91864C107
Ratio (Local Shares:DRs): 1:1

	Local Shares	DRs
Record Date:	Jul 14, 2026	Jul 14, 2026
Payable Date:	Jul 16, 2026	Jul 27, 2026
Exchange Rate:	1.0	
Final Dividend: Taxable	USD0.1	
Gross Dividend Total:	USD0.1	USD0.1
Dividend Fee:		USD0.02
Withholding Rate: 15.00%		USD0.015
Net Dividend Rate:		USD0.065

Other applicable Tax Withholding Rates:Net Rates: 0.00% :0.08 / 0.00% :0.08
15.00% :0.065 / 20.00% :0.06
35.00% :0.045

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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