

Shareholder Information

Financial Calendar

2019 full-year results announced	5th March 2020
Shares quoted ex-dividend	19th March 2020
Share registers closed	23rd to 27th March 2020
Annual General Meeting to be held	6th May 2020
2019 final dividend payable	13th May 2020
2020 half-year results to be announced	29th July 2020*
Shares quoted ex-dividend	20th August 2020*
Share registers to be closed	24th to 28th August 2020*
2020 interim dividend payable	14th October 2020*

* Subject to change

Dividends

Shareholders will receive their cash dividends in United States Dollars, unless they are registered on the Jersey branch register, in which case they will have the option to elect for their dividends to be paid in Sterling. These shareholders may make new currency elections for the 2019 final dividend by notifying the United Kingdom transfer agent in writing by 24th April 2020. The Sterling equivalent of dividends declared in United States Dollars will be calculated by reference to a rate prevailing on 29th April 2020. Shareholders holding their shares through CREST in the United Kingdom will receive their cash dividends in Sterling only. Shareholders holding their shares through The Central Depository (Pte) Limited ('CDP') in Singapore will receive their cash dividends in United States Dollars unless they elect, through CDP, to receive Singapore Dollars.

Registrars and Transfer Agent

Shareholders should address all correspondence with regard to their shareholdings or dividends to the appropriate registrar or transfer agent.

Principal Registrar

Jardine Matheson International Services Limited
 P.O. Box HM 1068
 Hamilton HM EX
 Bermuda

Jersey Branch Registrar

Link Market Services (Jersey) Limited
 12 Castle Street
 St Helier, Jersey JE2 3RT
 Channel Islands

Singapore Branch Registrar

M & C Services Private Limited
 112 Robinson Road #05-01
 Singapore 068902

United Kingdom Transfer Agent

Link Asset Services
 The Registry
 34 Beckenham Road
 Beckenham, Kent BR3 4TU
 United Kingdom

Press releases and other financial information can be accessed through the internet at www.dairyfarmgroup.com.