



Market Announcement

15 October 2025

Provision of Financial Assistance for Delegated Compliance Trading

Fonterra Co-operative Group Limited (the Co-operative) advises that in accordance with clause 3.15 of its Constitution, it has arranged the purchase of shares for three shareholders who had elected to participate in Delegated Compliance Trading (DCT), to buy the number of Co-operative shares required as set out in their respective Measurement Statements for the 2025/26 season.

In arranging the purchase of those shares, the Co-operative has advanced financial assistance to the relevant recipients to initially fund the cost of the trading.

The Co-operative therefore provides this announcement pursuant to section 80 of the Companies Act 1993.

The Co-operative will deduct the full amount of the financial assistance, being the consideration paid for the shares and administration costs, from the milk payments for the relevant shareholder recipients.

Financial assistance

Shares in respect of which the financial assistance has been provided	15,187 Co-operative Shares
Consideration paid for the Shares	NZD89,711.85
Recipients of the financial assistance	Shareholders who had elected to participate in DCT for compliance with their minimum shareholding obligations for the 2025/26 season.
Nature and amount of the financial assistance	The consideration paid for the shares and administration costs (including brokerage of NZD134.37), all of which will be deducted from the subsequent milk payments for the relevant shareholders.

ENDS

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