



IMPORTANT NOTICE

June 27, 2025

To: Holders of Sohgo Security
Re: Cash Dividend - **Final Rate**

Security Name: Sohgo Security
Country of Incorporation: JAPAN
CUSIP: 83409K108
Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2025	Mar 31, 2025
Payable Date:	Jun 26, 2025	Jul 11, 2025
Exchange Rate:	144.5385	
Interim Dividend: Taxable	<u>JPY13.4</u>	
Gross Dividend Total:	JPY13.4	USD0.185417
Dividend Fee:		USD0.037083
Withholding Rate: 10.00%		<u>USD0.018542</u>
Net Dividend Rate:		USD0.129792
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.138334 / 5.00% :0.129063 7.00% :0.125555 / 10.00% :0.122192 12.50% :0.119457 / 15.00% :0.116622 15.315% :0.116238 / 20.315% :0.110667 20.42% :0.110472

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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