



IMPORTANT NOTICE

June 2, 2025

To: Holders of Japan Exchange

Re: Cash Dividend - **Final Rate**

Security Name: Japan Exchange

Country of Incorporation: JAPAN

CUSIP: 471059105

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2025	Mar 31, 2025
Payable Date:	May 30, 2025	Jun 13, 2025
Exchange Rate:	144.39	
Final Dividend: Taxable	<u>JPY29.0</u>	
Gross Dividend Total:	JPY29.0	USD0.200844
Dividend Fee:		USD0.0401
Withholding Rate: 10.00%		<u>USD0.020084</u>
Net Dividend Rate:		USD0.14066
Tax Relief Fee (if applicable):		USD 0.0075
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.153244 / 5.00% :0.144702 7.00% :0.140685 / 10.00% :0.13466 12.50% :0.129638 / 15.00% :0.126497 15.315% :0.126104 / 20.315% :0.119943 20.42% :0.119732

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
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