



IMPORTANT NOTICE

September 17, 2025

To: Holders of Kose Corporation

Re: Cash Dividend - **Final Rate**

Security Name: Kose Corporation

Country of Incorporation: JAPAN

CUSIP: 500679105

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 30, 2025	Jun 30, 2025
Payable Date:	Sep 10, 2025	Sep 24, 2025
Exchange Rate:	147.7	
Interim Dividend: Taxable	<u>JPY70.0</u>	
Gross Dividend Total:	<u>JPY70.0</u>	USD0.094786
Dividend Fee:		USD0.0189
Withholding Rate: 10.00%		<u>USD0.009479</u>
Net Dividend Rate:		<u>USD0.066407</u>
Tax Relief Fee (if applicable):		USD 0.0075
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.068386 / 5.00% :0.065301 7.00% :0.064163 / 10.00% :0.062457 12.50% :0.061036 / 15.00% :0.059614 15.315% :0.059435 / 20.315% :0.05663 20.42% :0.056531

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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