



IMPORTANT NOTICE

September 2, 2025

To: Holders of JAPAN TOBACCO

Re: Cash Dividend - **Final Rate**

Security Name: JAPAN TOBACCO

Country of Incorporation: JAPAN

CUSIP: 471105205

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 30, 2025	Jun 30, 2025
Payable Date:	Sep 01, 2025	Sep 15, 2025
Exchange Rate:	148.9373	
Interim Dividend: Taxable	<u>JPY104.0</u>	
Gross Dividend Total:	<u>JPY104.0</u>	USD0.34914
Dividend Fee:		USD0.069828
Withholding Rate: 10.00%		<u>USD0.034914</u>
Net Dividend Rate:		<u>USD0.244398</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.269312 / 5.00% :0.251855 7.00% :0.244872 / 10.00% :0.234398 12.50% :0.225669 / 15.00% :0.219541 15.315% :0.218941 / 20.315% :0.208384 20.42% :0.208017

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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