



IMPORTANT NOTICE

September 8, 2025

To: Holders of Chugai Pharmaceutical

Re: Cash Dividend - **Final Rate**

Security Name: Chugai Pharmaceutical

Country of Incorporation: JAPAN

CUSIP: 171269103

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 30, 2025	Jun 30, 2025
Payable Date:	Aug 28, 2025	Sep 12, 2025
Exchange Rate:	147.001	
Interim Dividend: Taxable	<u>JPY125.0</u>	
Gross Dividend Total:	<u>JPY125.0</u>	USD0.425167
Dividend Fee:		USD0.050819
Withholding Rate: 10.00%		<u>USD0.042517</u>
Net Dividend Rate:		<u>USD0.331831</u>
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.364973 / 5.00% :0.34559 7.00% :0.337086 / 10.00% :0.324331 12.50% :0.313702 / 15.00% :0.305573 15.315% :0.304234 / 20.315% :0.287975 20.42% :0.287529

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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