



IMPORTANT NOTICE

September 8, 2025

To: Holders of Suntory Beverage & Food

Re: Cash Dividend - **Final Rate**

Security Name: Suntory Beverage & Food

Country of Incorporation: JAPAN

CUSIP: 86803T104

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 30, 2025	Jun 30, 2025
Payable Date:	Sep 04, 2025	Sep 18, 2025
Exchange Rate:	148.66	
Interim Dividend: Taxable	<u>JPY60.0</u>	
Gross Dividend Total:	<u>JPY60.0</u>	USD0.201802
Dividend Fee:		USD0.0403
Withholding Rate: 10.00%		<u>USD0.02018</u>
Net Dividend Rate:		USD0.141322
Tax Relief Fee (if applicable):		USD 0.0075
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.154002 / 5.00% :0.145412 7.00% :0.141376 / 10.00% :0.135322 12.50% :0.130277 / 15.00% :0.126857 15.315% :0.126476 / 20.315% :0.120506 20.42% :0.120294

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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