



IMPORTANT NOTICE

September 4, 2025

To: Holders of Shiseido

Re: Cash Dividend - **Final Rate**

Security Name: Shiseido

Country of Incorporation: JAPAN

CUSIP: 824841407

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 30, 2025	Jun 30, 2025
Payable Date:	Sep 04, 2025	Sep 15, 2025
Exchange Rate:	148.9473	
Interim Dividend: Taxable	<u>JPY20.0</u>	
Gross Dividend Total:	<u>JPY20.0</u>	USD0.134275
Dividend Fee:		USD0.02
Withholding Rate: 10.00%		<u>USD0.013427</u>
Net Dividend Rate:		<u>USD0.100848</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.104275 / 5.00% :0.099361 7.00% :0.097776 / 10.00% :0.095348 12.50% :0.093391 / 15.00% :0.091334 15.315% :0.091111 / 20.315% :0.086997 20.42% :0.086856

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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