



IMPORTANT NOTICE

December 3, 2025

To: Holders of Japan Exchange

Re: Cash Dividend - **Final Rate**

Security Name: Japan Exchange

Country of Incorporation: JAPAN

CUSIP: 471059105

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 30, 2025	Sep 30, 2025
Payable Date:	Dec 01, 2025	Dec 15, 2025
Exchange Rate:	155.19	
Interim Dividend: Taxable	<u>JPY25.0</u>	
Gross Dividend Total:	<u>JPY25.0</u>	USD0.161092
Dividend Fee:		USD0.0322
Withholding Rate: 10.00%		<u>USD0.016109</u>
Net Dividend Rate:		<u>USD0.112783</u>
Tax Relief Fee (if applicable):		USD 0.0075
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.121392 / 5.00% :0.114837 7.00% :0.111616 / 10.00% :0.106783 12.50% :0.103652 / 15.00% :0.101236 15.315% :0.100932 / 20.315% :0.096166 20.42% :0.095997

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
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