



IMPORTANT NOTICE

November 25, 2025

To: Holders of Shin-Etsu Chemical

Re: Cash Dividend - **Final Rate**

Security Name: Shin-Etsu Chemical

Country of Incorporation: JAPAN

CUSIP: 824551105

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 30, 2025	Sep 30, 2025
Payable Date:	Nov 18, 2025	Dec 03, 2025
Exchange Rate:	155.358	
Interim Dividend: Taxable	<u>JPY53.0</u>	
Gross Dividend Total:	<u>JPY53.0</u>	USD0.170573
Dividend Fee:		USD0.020388
Withholding Rate: 10.00%		<u>USD0.017057</u>
Net Dividend Rate:		<u>USD0.133128</u>
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.14081 / 5.00% :0.134156 7.00% :0.130745 / 10.00% :0.126019 12.50% :0.123459 / 15.00% :0.120901 15.315% :0.120579 / 20.315% :0.115533 20.42% :0.115354

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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