



IMPORTANT NOTICE

December 12, 2025

To: Holders of Mitsui Kinzoku Co Ltd

Re: Cash Dividend - **Final Rate**

Security Name: Mitsui Kinzoku Co Ltd

Country of Incorporation: JAPAN

CUSIP: 606844207

Ratio (Local Shares:DRs): 1:5

| | <u>Local Shares</u> | <u>DRs</u> |
|---|---------------------|---|
| Record Date: | Sep 30, 2025 | Sep 30, 2025 |
| Payable Date: | Dec 09, 2025 | Dec 24, 2025 |
| Exchange Rate: | 156.9633 | |
| Interim Dividend: Taxable | <u>JPY100.0</u> | |
| Gross Dividend Total: | <u>JPY100.0</u> | USD0.127418 |
| Dividend Fee: | | USD0.025483 |
| Withholding Rate: 10.00% | | <u>USD0.012742</u> |
| Net Dividend Rate: | | USD0.089193 |
| Tax Relief Fee (if applicable): | | USD 0.01 |
| Other applicable Tax Withholding Rates:Net Rates: | | 0.00% :0.091935 / 5.00% :0.087764 7.00% :0.086316 / 10.00% :0.083993 12.50% :0.082108 / 15.00% :0.080122 15.315% :0.079921 / 20.315% :0.07605 20.42% :0.075916 |

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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