



IMPORTANT NOTICE

December 12, 2025

To: Holders of Oriental Land

Re: Cash Dividend - **Final Rate**

Security Name: Oriental Land

Country of Incorporation: JAPAN

CUSIP: 68620X104

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 30, 2025	Sep 30, 2025
Payable Date:	Dec 10, 2025	Dec 24, 2025
Exchange Rate:	156.6527	
Interim Dividend: Taxable	<u>JPY7.0</u>	
Gross Dividend Total:	<u>JPY7.0</u>	USD0.044684
Dividend Fee:		USD0.008936
Withholding Rate: 10.00%		<u>USD0.004468</u>
Net Dividend Rate:		USD0.03128
Tax Relief Fee (if applicable):		USD 0.0036
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.032148 / 5.00% :0.030814 7.00% :0.03032 / 10.00% :0.02948 12.50% :0.028863 / 15.00% :0.028146 15.315% :0.028105 / 20.315% :0.026671 20.42% :0.026624

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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