



IMPORTANT NOTICE

December 2, 2025

To: Holders of ONO Pharmaceutical

Re: Cash Dividend - **Final Rate**

Security Name: ONO Pharmaceutical

Country of Incorporation: JAPAN

CUSIP: 682736103

Ratio (Local Shares:DRs): 1:3

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 30, 2025	Sep 30, 2025
Payable Date:	Dec 01, 2025	Dec 16, 2025
Exchange Rate:	155.2098	
Interim Dividend: Taxable	<u>JPY40.0</u>	
Gross Dividend Total:	<u>JPY40.0</u>	USD0.085905
Dividend Fee:		USD0.017181
Withholding Rate: 10.00%		<u>USD0.008591</u>
Net Dividend Rate:		<u>USD0.060133</u>
Tax Relief Fee (if applicable):		USD 0.0069
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.061824 / 5.00% :0.059228 7.00% :0.05821 / 10.00% :0.056633 12.50% :0.055386 / 15.00% :0.054038 15.315% :0.053867 / 20.315% :0.051272 20.42% :0.051182

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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