



IMPORTANT NOTICE

December 3, 2025

To: Holders of Seven Bank

Re: Cash Dividend - **Final Rate**

Security Name: Seven Bank

Country of Incorporation: JAPAN

CUSIP: 81782G108

Ratio (Local Shares:DRs): 10:1

	<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:	154.792	
Interim Dividend: Taxable	<u>JPY5.5</u>	
Gross Dividend Total:	<u>JPY5.5</u>	USD0.355315
Dividend Fee:		USD0.04247
Withholding Rate: 10.00%		<u>USD0.035532</u>
Net Dividend Rate:		<u>USD0.277313</u>
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.30347 / 5.00% :0.287579 7.00% :0.280473 / 10.00% :0.269813 12.50% :0.260931 / 15.00% :0.254548 15.315% :0.253429 / 20.315% :0.240663 20.42% :0.24029

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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