



IMPORTANT NOTICE

August 29, 2025

To: Holders of Realtek Semiconductor - Reg. S

Re: Cash Dividend - **Approximate Rate**

Security Name: Realtek Semiconductor - Reg. S

Country of Incorporation: TAIWAN

CUSIP: 756063400

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 11, 2025	Sep 10, 2025
Payable Date:	Oct 09, 2025	Oct 20, 2025
Approximate Exchange Rate:	30.5931	
Interim Dividend: Taxable	<u>TWD25.5</u>	
Gross Dividend Total:	<u>TWD25.5</u>	USD3.334085
Dividend Fee:		USD0.02
Withholding Rate: 21.00%		<u>USD0.700158</u>
Net Dividend Rate:		<u>USD2.613927</u>

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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