



IMPORTANT NOTICE

November 25, 2025

To: Holders of Matsui Securities

Re: Cash Dividend - **Final Rate**

Security Name: Matsui Securities

Country of Incorporation: JAPAN

CUSIP: 576875207

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 30, 2025	Sep 30, 2025
Payable Date:	Nov 25, 2025	Dec 10, 2025
Exchange Rate:	156.3922	
Interim Dividend: Taxable	<u>JPY25.0</u>	
Gross Dividend Total:	<u>JPY25.0</u>	USD0.319709
Dividend Fee:		USD0.063941
Withholding Rate: 10.00%		<u>USD0.031971</u>
Net Dividend Rate:		<u>USD0.223797</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.245768 / 5.00% :0.229782 7.00% :0.223388 / 10.00% :0.213797 12.50% :0.205904 / 15.00% :0.201111 15.315% :0.200504 / 20.315% :0.190819 20.42% :0.190483

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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