



IMPORTANT NOTICE

December 3, 2025

To: Holders of Sega Sammy

Re: Cash Dividend - **Final Rate**

Security Name: Sega Sammy

Country of Incorporation: JAPAN

CUSIP: 815794102

Ratio (Local Shares:DRs): 1:4

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 30, 2025	Sep 30, 2025
Payable Date:	Dec 03, 2025	Dec 15, 2025
Exchange Rate:	155.831	
Interim Dividend: Taxable	<u>JPY27.0</u>	
Gross Dividend Total:	<u>JPY27.0</u>	USD0.043316
Dividend Fee:		USD0.008663
Withholding Rate: 10.00%		<u>USD0.004332</u>
Net Dividend Rate:		USD0.030321
Tax Relief Fee (if applicable):		USD 0.0035
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.031153 / 5.00% :0.029887 7.00% :0.029321 / 10.00% :0.028621 12.50% :0.027938 / 15.00% :0.027255 15.315% :0.027219 / 20.315% :0.025853 20.42% :0.025807

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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