



IMPORTANT NOTICE

March 27, 2026

To: Holders of Suntory Beverage & Food

Re: Cash Dividend - **Final Rate**

Security Name: Suntory Beverage & Food

Country of Incorporation: JAPAN

CUSIP: 86803T104

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Dec 31, 2025	Dec 31, 2025
Payable Date:	Mar 26, 2026	Apr 10, 2026
Exchange Rate:	159.7	
Interim Dividend: Taxable	<u>JPY60.0</u>	
Gross Dividend Total:	JPY60.0	USD0.187852
Dividend Fee:		USD0.0375
Withholding Rate: 10.00%		<u>USD0.018785</u>
Net Dividend Rate:		USD0.131567
Tax Relief Fee (if applicable):		USD 0.0075
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.142852 / 5.00% :0.134959 7.00% :0.131202 / 10.00% :0.125567 12.50% :0.120919 / 15.00% :0.118102 15.315% :0.117747 / 20.315% :0.11219 20.42% :0.111993

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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