



IMPORTANT NOTICE

March 31, 2026

To: Holders of Chugai Pharmaceutical

Re: Cash Dividend - **Final Rate**

Security Name: Chugai Pharmaceutical

Country of Incorporation: JAPAN

CUSIP: 171269103

Ratio (Local Shares:DRs): 1:2

|   | <u>Local Shares</u> | <u>DRs</u>   |
|---|---------------------|--|
| Record Date:                                      | Dec 31, 2025        | Dec 31, 2025   |
| Payable Date:                                     | Mar 27, 2026        | Apr 10, 2026   |
| Exchange Rate:                                    | 159.834             |  |
| Interim Dividend: Taxable                         | <u>JPY147.0</u>     |  |
| Gross Dividend Total:                             | <u>JPY147.0</u>     | USD0.459852  |
| Dividend Fee:                                     |                     | USD0.054965  |
| Withholding Rate: 10.00%                          |                     | <u>USD0.045985</u>   |
| Net Dividend Rate:                                |                     | <u>USD0.358902</u>   |
| Tax Relief Fee (if applicable):                   |                     | USD 0.009375   |
| Other applicable Tax Withholding Rates:Net Rates: |                     | 0.00% :0.395512 / 5.00% :0.374394<br>7.00% :0.365197 / 10.00%<br>:0.351402<br>12.50% :0.339905 / 15.00%<br>:0.330909<br>15.315% :0.329461 / 20.315%<br>:0.311468<br>20.42% :0.310985 |

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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