



IMPORTANT NOTICE

March 31, 2026

To: Holders of Kose Holdings Corporation

Re: Cash Dividend - **Final Rate**

Security Name: Kose Holdings Corporation

Country of Incorporation: JAPAN

CUSIP: 500679105

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Dec 31, 2025	Dec 31, 2025
Payable Date:	Mar 30, 2026	Apr 14, 2026
Exchange Rate:	159.86	
Final Dividend: Taxable	<u>JPY70.0</u>	
Gross Dividend Total:	JPY70.0	USD0.087576
Dividend Fee:		USD0.0175
Withholding Rate: 10.00%		<u>USD0.008758</u>
Net Dividend Rate:		USD0.061318
Tax Relief Fee (if applicable):		USD 0.007153
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.062923 / 5.00% :0.060296 7.00% :0.059245 / 10.00% :0.057668 12.50% :0.056355 / 15.00% :0.055042 15.315% :0.054876 / 20.315% :0.052285 20.42% :0.052193

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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