IMPORTANT NOTICE

March 27, 2026
To: Holders of Trend Micro
Re: Cash Dividend - **Final Rate**

Security Name: Trend Micro
Country of Incorporation: JAPAN
CUSIP: 89486M206
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Dec 31, 2025	Dec 31, 2025
Payable Date:	Mar 26, 2026	Apr 06, 2026
Exchange Rate:	160.2398	
Interim Dividend: Taxable	JPY185.0	
Gross Dividend Total:	JPY185.0	USD1.154519
Dividend Fee:		USD0.02
Withholding Rate: 10.00%		USD0.115452
Net Dividend Rate:		USD1.019067
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :1.124519 / 5.00% :1.066793 7.00% :1.043703 / 10.00% :1.009067 12.50% :0.980204 / 15.00% :0.951341 15.315% :0.947704 / 20.315% :0.899978 20.42% :0.898766

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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