



IMPORTANT NOTICE

July 2, 2026

To: Holders of Oriental Land

Re: Cash Dividend - **Final Rate**

Security Name: Oriental Land

Country of Incorporation: JAPAN

CUSIP: 68620X104

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 29, 2026	Jul 20, 2026
Exchange Rate:	162.27282	
Interim Dividend: Taxable	<u>JPY8.0</u>	
Gross Dividend Total:	JPY8.0	USD0.049299
Dividend Fee:		USD0.009859
Withholding Rate: 10.00%		<u>USD0.00493</u>
Net Dividend Rate:		USD0.03451
Tax Relief Fee (if applicable):		USD 0.004
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.03544 / 5.00% :0.033975 7.00% :0.033389 / 10.00% :0.03251 12.50% :0.031778 / 15.00% :0.031045 15.315% :0.03099 / 20.315% :0.029425 20.42% :0.029373

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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