IMPORTANT NOTICE

July 2, 2026
To: Holders of Taiheiyo Cement
Re: Cash Dividend - **Final Rate**

Security Name: Taiheiyo Cement
Country of Incorporation: JAPAN
CUSIP: 87401G106
Ratio (Local Shares:DRs): 1:4

	Local Shares	**DRs**
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 29, 2026	Jul 20, 2026
Exchange Rate:	162.2739	
Interim Dividend: Taxable	JPY50.0	
Gross Dividend Total:	JPY50.0	USD0.07703
Dividend Fee:		USD0.015406
Withholding Rate: 10.00%		USD0.007703
Net Dividend Rate:		USD0.053921
Tax Relief Fee (if applicable):		USD 0.0062
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.055424 / 5.00% :0.053072 7.00% :0.052132 / 10.00% :0.050821 12.50% :0.049595 / 15.00% :0.048469 15.315% :0.048327 / 20.315% :0.045975 20.42% :0.045894

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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