



IMPORTANT NOTICE

June 26, 2026

To: Holders of Hochiki

Re: Cash Dividend - **Final Rate**

Security Name: Hochiki

Country of Incorporation: JAPAN

CUSIP: 434143202

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 26, 2026	Jul 16, 2026
Exchange Rate:	162.0134	
Interim Dividend: Taxable	<u>JPY80.0</u>	
Gross Dividend Total:	JPY80.0	USD4.937863
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.493787</u>
Net Dividend Rate:		USD4.374076
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :4.857863 / 5.00% :4.61097 7.00% :4.512212 / 10.00% :4.364076 12.50% :4.24063 / 15.00% :4.117183 15.315% :4.101629 / 20.315% :3.864736 20.42% :3.859551

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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