



IMPORTANT NOTICE

June 24, 2026

To: Holders of Daiichi Life Group, Inc.

Re: Cash Dividend - **Final Rate**

Security Name: Daiichi Life Group, Inc.

Country of Incorporation: JAPAN

CUSIP: 23380Y107

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 23, 2026	Jul 13, 2026
Exchange Rate:	161.9032	
Interim Dividend: Taxable	<u>JPY30.5</u>	
Gross Dividend Total:	JPY30.5	USD0.376768
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.037677</u>
Net Dividend Rate:		USD0.269091
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.296768 / 5.00% :0.277929 7.00% :0.270394 / 10.00% :0.259091 12.50% :0.249672 / 15.00% :0.242253 15.315% :0.241566 / 20.315% :0.230227 20.42% :0.229832

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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