



IMPORTANT NOTICE

June 26, 2026

To: Holders of Shionogi & Co.

Re: Cash Dividend - **Final Rate**

Security Name: Shionogi & Co.

Country of Incorporation: JAPAN

CUSIP: 824667109

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 25, 2026	Jul 15, 2026
Exchange Rate:	162.1937	
Interim Dividend: Taxable	<u>JPY38.0</u>	
Gross Dividend Total:	JPY38.0	USD0.117143
Dividend Fee:		USD0.023428
Withholding Rate: 10.00%		<u>USD0.011714</u>
Net Dividend Rate:		USD0.082001
Tax Relief Fee (if applicable):		USD 0.0095
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.084215 / 5.00% :0.080758 7.00% :0.079315 / 10.00% :0.077201 12.50% :0.075472 / 15.00% :0.073744 15.315% :0.073475 / 20.315% :0.069918 20.42% :0.069795

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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