



IMPORTANT NOTICE

June 24, 2026

To: Holders of Japan Steel Works

Re: Cash Dividend - **Final Rate**

Security Name: Japan Steel Works

Country of Incorporation: JAPAN

CUSIP: 471100305

Ratio (Local Shares:DRs): 1:2

	<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>JPY48.0</u>	
Gross Dividend Total:	JPY48.0	USD0.148236
Dividend Fee:		USD0.029647
Withholding Rate: 10.00%		<u>USD0.014823</u>
Net Dividend Rate:		USD0.103766
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.108589 / 5.00% :0.102177 7.00% :0.100413 / 10.00% :0.097666 12.50% :0.09546 / 15.00% :0.093254 15.315% :0.092987 / 20.315% :0.088475 20.42% :0.088319

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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