



IMPORTANT NOTICE

June 24, 2026

To: Holders of Taisei

Re: Cash Dividend - **Final Rate**

Security Name: Taisei

Country of Incorporation: JAPAN

CUSIP: 874018203

Ratio (Local Shares:DRs): 1:4

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 24, 2026	Jul 14, 2026
Exchange Rate:	162.0935	
Interim Dividend: Taxable	<u>JPY185.0</u>	
Gross Dividend Total:	<u>JPY185.0</u>	USD0.285329
Dividend Fee:		USD0.057065
Withholding Rate: 10.00%		<u>USD0.028533</u>
Net Dividend Rate:		<u>USD0.199731</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.218264 / 5.00% :0.203997 7.00% :0.198291 / 10.00% :0.189731 12.50% :0.183698 / 15.00% :0.179464 15.315% :0.178865 / 20.315% :0.170299 20.42% :0.169999

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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