



IMPORTANT NOTICE

June 22, 2026

To: Holders of ONO Pharmaceutical

Re: Cash Dividend - **Final Rate**

Security Name: ONO Pharmaceutical

Country of Incorporation: JAPAN

CUSIP: 682736103

Ratio (Local Shares:DRs): 1:3

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 19, 2026	Jul 09, 2026
Exchange Rate:	162.1236	
Interim Dividend: Taxable	<u>JPY40.0</u>	
Gross Dividend Total:	JPY40.0	USD0.082241
Dividend Fee:		USD0.016448
Withholding Rate: 10.00%		<u>USD0.008224</u>
Net Dividend Rate:		USD0.057569
Tax Relief Fee (if applicable):		USD 0.0066
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.059193 / 5.00% :0.056681 7.00% :0.055736 / 10.00% :0.054269 12.50% :0.053013 / 15.00% :0.051757 15.315% :0.051598 / 20.315% :0.049086 20.42% :0.049

Foreign currency transaction was executed by BNY's Custodian.

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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