



IMPORTANT NOTICE

June 24, 2026

To: Holders of Toyota Tsusho

Re: Cash Dividend - **Final Rate**

Security Name: Toyota Tsusho

Country of Incorporation: JAPAN

CUSIP: 89240C205

Ratio (Local Shares:DRs): 1:2

	<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>JPY62.0</u>	
Gross Dividend Total:	JPY62.0	USD0.191247
Dividend Fee:		USD0.038249
Withholding Rate: 10.00%		<u>USD0.019125</u>
Net Dividend Rate:		USD0.133873
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.142998 / 5.00% :0.133436 7.00% :0.129611 / 10.00% :0.126073 12.50% :0.123192 / 15.00% :0.120311 15.315% :0.119909 / 20.315% :0.114146 20.42% :0.113945

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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