



IMPORTANT NOTICE

June 24, 2026

To: Holders of BANDAI NAMCO Holdings Inc.

Re: Cash Dividend - **Final Rate**

Security Name: BANDAI NAMCO Holdings Inc.

Country of Incorporation: JAPAN

CUSIP: 059831107

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>JPY50.0</u>	
Gross Dividend Total:	JPY50.0	USD0.154413
Dividend Fee:		USD0.030882
Withholding Rate: 10.00%		<u>USD0.015442</u>
Net Dividend Rate:		USD0.108089
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.113531 / 5.00% :0.10641 7.00% :0.104522 / 10.00% :0.101789 12.50% :0.099429 / 15.00% :0.097169 15.315% :0.096882 / 20.315% :0.092162 20.42% :0.092

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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