IMPORTANT NOTICE

June 26, 2026
To: Holders of ENEOS Holdings, Inc.
Re: Cash Dividend - **Final Rate**

Security Name: ENEOS Holdings, Inc.
Country of Incorporation: JAPAN
CUSIP: 29279T109
Ratio (Local Shares:DRs): 2:1

	Local Shares	**DRs**
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 26, 2026	Jul 16, 2026
Exchange Rate:	162.0134	
Interim Dividend: Taxable	JPY17.0	
Gross Dividend Total:	JPY17.0	USD0.209859
Dividend Fee:		USD0.041971
Withholding Rate: 10.00%		USD0.020986
Net Dividend Rate:		USD0.146902
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.157888 / 5.00% :0.147395 7.00% :0.143198 / 10.00% :0.138302 12.50% :0.135155 / 15.00% :0.132009 15.315% :0.131648 / 20.315% :0.125255 20.42% :0.125034

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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