IMPORTANT NOTICE

July 1, 2026
To: Holders of Hakuhodo DY
Re: Cash Dividend - **Final Rate**

Security Name: Hakuhodo DY
Country of Incorporation: JAPAN
CUSIP: 405328105
Ratio (Local Shares:DRs): 2:1

	Local Shares	**DRs**
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 29, 2026	Jul 20, 2026
Exchange Rate:	162.27297	
Interim Dividend: Taxable	JPY16.0	
Gross Dividend Total:	JPY16.0	USD0.197198
Dividend Fee:		USD0.039439
Withholding Rate: 10.00%		USD0.01972
Net Dividend Rate:		USD0.138039
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.147759 / 5.00% :0.137899 7.00% :0.133955 / 10.00% :0.129939 12.50% :0.127009 / 15.00% :0.124079 15.315% :0.123658 / 20.315% :0.117698 20.42% :0.117491

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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