



IMPORTANT NOTICE

June 9, 2026

To: Holders of Toshiba Tec

Re: Cash Dividend - **Final Rate**

Security Name: Toshiba Tec

Country of Incorporation: JAPAN

CUSIP: 89153W107

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 08, 2026	Jun 26, 2026
Exchange Rate:	160.3801	
Interim Dividend: Taxable	<u>JPY20.0</u>	
Gross Dividend Total:	JPY20.0	USD0.062351
Dividend Fee:		USD0.01247
Withholding Rate: 10.00%		<u>USD0.006235</u>
Net Dividend Rate:		USD0.043646
Tax Relief Fee (if applicable):		USD 0.005
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.044881 / 5.00% :0.042964 7.00% :0.042217 / 10.00% :0.041146 12.50% :0.040187 / 15.00% :0.039229 15.315% :0.039132 / 20.315% :0.037215 20.42% :0.037149

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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