



IMPORTANT NOTICE

June 9, 2026

To: Holders of Yakult Honsha

Re: Cash Dividend - **Final Rate**

Security Name: Yakult Honsha

Country of Incorporation: JAPAN

CUSIP: 984541102

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 05, 2026	Jun 25, 2026
Exchange Rate:	160.5304	
Interim Dividend: Taxable	<u>JPY37.0</u>	
Gross Dividend Total:	JPY37.0	USD0.115242
Dividend Fee:		USD0.023048
Withholding Rate: 10.00%		<u>USD0.011524</u>
Net Dividend Rate:		USD0.08067
Tax Relief Fee (if applicable):		USD 0.0093
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.082894 / 5.00% :0.079432 7.00% :0.078027 / 10.00% :0.07597 12.50% :0.074189 / 15.00% :0.072508 15.315% :0.072245 / 20.315% :0.068783 20.42% :0.068662

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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