



IMPORTANT NOTICE

June 30, 2026

To: Holders of Aida Engineering

Re: Cash Dividend - **Final Rate**

Security Name: Aida Engineering

Country of Incorporation: JAPAN

CUSIP: 008712200

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 26, 2026	Jul 13, 2026
Exchange Rate:	161.83	
Interim Dividend: Taxable	<u>JPY39.0</u>	
Gross Dividend Total:	<u>JPY39.0</u>	USD2.409936
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.240994</u>
Net Dividend Rate:		<u>USD2.098942</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :2.329936 / 5.00% :2.209439 7.00% :2.16124 / 10.00% :2.088942 12.50% :2.030749 / 15.00% :1.973009 15.315% :1.965733 / 20.315% :1.850358 20.42% :1.847827

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
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