IMPORTANT NOTICE

July 1, 2026
To: Holders of Chiba Bank
Re: Cash Dividend - **Final Rate**

Security Name: Chiba Bank
Country of Incorporation: JAPAN
CUSIP: 167071109
Ratio (Local Shares:DRs): 5:1

	Local Shares	DRs
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 29, 2026	Jul 14, 2026
Exchange Rate:	162.271268	
Final Dividend: Taxable	JPY28.0	
Gross Dividend Total:	JPY28.0	USD0.862752
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		USD0.086275
Net Dividend Rate:		USD0.706477
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.782752 / 5.00% :0.739615 7.00% :0.72236 / 10.00% :0.696477 12.50% :0.674908 / 15.00% :0.653339 15.315% :0.650622 / 20.315% :0.617484 20.42% :0.616578

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below
DEUTSCHE BANK HAS NO POSITION, BNY ANNOUNCING AS FIRST FILER

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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