



IMPORTANT NOTICE

July 1, 2026

To: Holders of Daiwa House Industry

Re: Cash Dividend - **Final Rate**

Security Name: Daiwa House Industry

Country of Incorporation: JAPAN

CUSIP: 234062206

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 29, 2026	Jul 14, 2026
Exchange Rate:	162.16368	
Final Dividend: Taxable	<u>JPY100.0</u>	
Gross Dividend Total:	JPY100.0	USD0.6166608
Dividend Fee:		USD0.08
Withholding Rate: 10.00%		<u>USD0.061666</u>
Net Dividend Rate:		USD0.4749948
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.5266608 / 5.00% :0.4958278 7.00% :0.4834946 / 10.00% :0.4649948 12.50% :0.4495782 / 15.00% :0.4341617 15.315% :0.4342198 / 20.315% :0.4113868 20.42% :0.4107398

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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