



IMPORTANT NOTICE

June 26, 2026

To: Holders of East Japan Railway

Re: Cash Dividend - **Final Rate**

Security Name: East Japan Railway

Country of Incorporation: JAPAN

CUSIP: 273202101

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 22, 2026	Jul 07, 2026
Exchange Rate:	161.698	
Final Dividend: Taxable	<u>JPY39.0</u>	
Gross Dividend Total:	<u>JPY39.0</u>	USD0.120595
Dividend Fee:		USD0.024119
Withholding Rate: 10.00%		<u>USD0.01206</u>
Net Dividend Rate:		<u>USD0.084416</u>
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.087101 / 5.00% :0.083008 7.00% :0.08156 / 10.00% :0.07939 12.50% :0.077582 / 15.00% :0.075773 15.315% :0.075544 / 20.315% :0.071977 20.42% :0.071851

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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