



IMPORTANT NOTICE

June 5, 2026

To: Holders of Eisai Co. Ltd

Re: Cash Dividend - **Final Rate**

Security Name: Eisai Co. Ltd

Country of Incorporation: JAPAN

CUSIP: 28258A107

Ratio (Local Shares:DRs): 1:4

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 01, 2026	Jun 15, 2026
Exchange Rate:	159.78894	
Interim Dividend: Taxable	<u>JPY80.0</u>	
Gross Dividend Total:	JPY80.0	USD0.1251651
Dividend Fee:		USD0.031291
Withholding Rate: 10.00%		<u>USD0.012516</u>
Net Dividend Rate:		USD0.0813581
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.0838741 / 5.00% :0.0798961 7.00% :0.0783941 / 10.00% :0.0761411 12.50% :0.0742641 / 15.00% :0.0723863 15.315% :0.07215 / 20.315% :0.0684471 20.42% :0.0683161

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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