



IMPORTANT NOTICE

June 8, 2026

To: Holders of Japan Exchange

Re: Cash Dividend - **Final Rate**

Security Name: Japan Exchange

Country of Incorporation: JAPAN

CUSIP: 471059105

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	May 29, 2026	Jun 12, 2026
Exchange Rate:	159.48	
Interim Dividend: Taxable	<u>JPY36.0</u>	
Gross Dividend Total:	JPY36.0	USD0.225733
Dividend Fee:		USD0.0451
Withholding Rate: 10.00%		<u>USD0.022573</u>
Net Dividend Rate:		USD0.15806
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.170633 / 5.00% :0.159346 7.00% :0.154832 / 10.00% :0.148652 12.50% :0.145265 / 15.00% :0.14188 15.315% :0.141453 / 20.315% :0.134775 20.42% :0.134538

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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