



IMPORTANT NOTICE

June 30, 2026

To: Holders of JGC Holdings Corporation

Re: Cash Dividend - **Final Rate**

Security Name: JGC Holdings Corporation

Country of Incorporation: JAPAN

CUSIP: 466140100

Ratio (Local Shares:DRs): 2:1

	<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:	161.878	
Final Dividend: Taxable	<u>JPY52.0</u>	
Gross Dividend Total:	JPY52.0	USD0.642459
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.064246</u>
Net Dividend Rate:		USD0.508213
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.563084 / 5.00% :0.532836 7.00% :0.519987 / 10.00% :0.500713 12.50% :0.484652 / 15.00% :0.47109 15.315% :0.469066 / 20.315% :0.441943 20.42% :0.441269

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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