



IMPORTANT NOTICE

June 29, 2026

To: Holders of Kurita Water Industries

Re: Cash Dividend - **Final Rate**

Security Name: Kurita Water Industries

Country of Incorporation: JAPAN

CUSIP: 501283105

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 26, 2026	Jul 13, 2026
Exchange Rate:	161.83	
Final Dividend: Taxable	<u>JPY56.0</u>	
Gross Dividend Total:	<u>JPY56.0</u>	USD0.692084
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.069208</u>
Net Dividend Rate:		<u>USD0.552876</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.612084 / 5.00% :0.57748 7.00% :0.563638 / 10.00% :0.542876 12.50% :0.525573 / 15.00% :0.508271 15.315% :0.506091 / 20.315% :0.481487 20.42% :0.48076

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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