



IMPORTANT NOTICE

June 4, 2026

To: Holders of Marubeni

Re: Cash Dividend - **Final Rate**

Security Name: Marubeni

Country of Incorporation: JAPAN

CUSIP: 573810207

Ratio (Local Shares:DRs): 10:1

	<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:	159.91	
Interim Dividend: Taxable	<u>JPY57.5</u>	
Gross Dividend Total:	JPY57.5	USD3.595772
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.359577</u>
Net Dividend Rate:		USD3.166195
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :3.515772 / 5.00% :3.335983 7.00% :3.264068 / 10.00% :3.156195 12.50% :3.0663 / 15.00% :2.976406 15.315% :2.96508 / 20.315% :2.795291 20.42% :2.791515

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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