



IMPORTANT NOTICE

June 4, 2026

To: Holders of Nomura Research Institute

Re: Cash Dividend - **Final Rate**

Security Name: Nomura Research Institute

Country of Incorporation: JAPAN

CUSIP: 65538C206

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 15, 2026
Exchange Rate:	159.347	
Final Dividend: Taxable	<u>JPY42.0</u>	
Gross Dividend Total:	JPY42.0	USD0.263575
Dividend Fee:		USD0.052715
Withholding Rate: 10.00%		<u>USD0.026358</u>
Net Dividend Rate:		<u>USD0.184502</u>
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.201485 / 5.00% :0.190181 7.00% :0.18491 / 10.00% :0.177002 12.50% :0.170413 / 15.00% :0.166324 15.315% :0.165493 / 20.315% :0.157315 20.42% :0.157038

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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