IMPORTANT NOTICE

July 2, 2026
To: Holders of Oki Electric
Re: Cash Dividend - **Final Rate**

Security Name: Oki Electric
Country of Incorporation: JAPAN
CUSIP: 678495102
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 25, 2026	Jul 10, 2026
Exchange Rate:	161.836	
Interim Dividend: Taxable	JPY65.0	
Gross Dividend Total:	JPY65.0	USD0.401641
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		USD0.040164
Net Dividend Rate:		USD0.291477
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.322266 / 5.00% :0.304059 7.00% :0.296026 / 10.00% :0.283977 12.50% :0.273936 / 15.00% :0.266395 15.315% :0.26513 / 20.315% :0.250048 20.42% :0.249626

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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