



IMPORTANT NOTICE

July 2, 2026

To: Holders of Seiko Epson

Re: Cash Dividend - **Final Rate**

Security Name: Seiko Epson

Country of Incorporation: JAPAN

CUSIP: 81603X108

Ratio (Local Shares:DRs): 1:2

	<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:	161.693	
Final Dividend: Taxable	<u>JPY37.0</u>	
Gross Dividend Total:	<u>JPY37.0</u>	USD0.114414
Dividend Fee:		USD0.022883
Withholding Rate: 10.00%		<u>USD0.011441</u>
Net Dividend Rate:		USD0.08009
Tax Relief Fee (if applicable):		USD 0.009345
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.082186 / 5.00% :0.078753 7.00% :0.07738 / 10.00% :0.075321 12.50% :0.073604 / 15.00% :0.071889 15.315% :0.071672 / 20.315% :0.068288 20.42% :0.068168

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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