



IMPORTANT NOTICE

June 12, 2026

To: Holders of Seven Bank

Re: Cash Dividend - **Final Rate**

Security Name: Seven Bank

Country of Incorporation: JAPAN

CUSIP: 81782G108

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 08, 2026	Jun 23, 2026
Exchange Rate:	160.125	
Interim Dividend: Taxable	<u>JPY5.5</u>	
Gross Dividend Total:	JPY5.5	USD0.343481
Dividend Fee:		USD0.068696
Withholding Rate: 10.00%		<u>USD0.034348</u>
Net Dividend Rate:		USD0.240437
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.26541 / 5.00% :0.250111 7.00% :0.243241 / 10.00% :0.232937 12.50% :0.22435 / 15.00% :0.218263 15.315% :0.217181 / 20.315% :0.205007 20.42% :0.204646

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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