



IMPORTANT NOTICE

July 1, 2026

To: Holders of Shin-Etsu Chemical

Re: Cash Dividend - **Final Rate**

Security Name: Shin-Etsu Chemical

Country of Incorporation: JAPAN

CUSIP: 824551105

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 29, 2026	Jul 14, 2026
Exchange Rate:	161.866	
Final Dividend: Taxable	<u>JPY53.0</u>	
Gross Dividend Total:	<u>JPY53.0</u>	USD0.163715
Dividend Fee:		USD0.032743
Withholding Rate: 10.00%		<u>USD0.016372</u>
Net Dividend Rate:		USD0.1146
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.121597 / 5.00% :0.115286 7.00% :0.112012 / 10.00% :0.107776 12.50% :0.105322 / 15.00% :0.102866 15.315% :0.102556 / 20.315% :0.097713 20.42% :0.097541

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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