



IMPORTANT NOTICE

June 4, 2026

To: Holders of Tokyo Electron

Re: Cash Dividend - **Final Rate**

Security Name: Tokyo Electron

Country of Incorporation: JAPAN

CUSIP: 889110102

Ratio (Local Shares:DRs): 1:2

| | <u>Local Shares</u> | <u>DRs</u> |
|---------------------------------------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Record Date: | Mar 31, 2026 | Mar 31, 2026 |
| Payable Date: | Jun 02, 2026 | Jun 17, 2026 |
| Exchange Rate: | 159.852 | |
| Final Dividend: Taxable | <u>JPY364.0</u> | |
| Gross Dividend Total: | <u>JPY364.0</u> | USD1.138553 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 10.00% | | <u>USD0.113855</u> |
| Net Dividend Rate: | | <u>USD0.954698</u> |
| Tax Relief Fee (if applicable): | | USD 0.009375 |
| Other applicable Tax Withholding Rates:Net Rates: | | 0.00% :1.059178 / 5.00% :1.004125 7.00% :0.981354 / 10.00% :0.947198 12.50% :0.918734 / 15.00% :0.89277 15.315% :0.889184 / 20.315% :0.837256 20.42% :0.83606 |

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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