IMPORTANT NOTICE

June 30, 2026
To: Holders of Tokyu
Re: Cash Dividend - **Final Rate**

Security Name: Tokyu
Country of Incorporation: JAPAN
CUSIP: 889144101
Ratio (Local Shares:DRs): 1:1

	Local Shares	DRs
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 29, 2026	Jul 14, 2026
Exchange Rate:	161.884	
Interim Dividend: Taxable	JPY16.0	
Gross Dividend Total:	JPY16.0	USD0.098836
Dividend Fee:		USD0.019767
Withholding Rate: 10.00%		USD0.009884
Net Dividend Rate:		USD0.069185
Tax Relief Fee (if applicable):		USD 0.008073
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.070996 / 5.00% :0.068031 7.00% :0.066844 / 10.00% :0.065066 12.50% :0.063583 / 15.00% :0.062101 15.315% :0.061914 / 20.315% :0.05899 20.42% :0.058887

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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