IMPORTANT NOTICE

June 29, 2026
To: Holders of Toyo Suisan
Re: Cash Dividend - **Final Rate**

Security Name: Toyo Suisan
Country of Incorporation: JAPAN
CUSIP: 892306200
Ratio (Local Shares:DRs): 1:1

	Local Shares	DRs
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 26, 2026	Jul 10, 2026
Exchange Rate:	161.96328	
Final Dividend: Taxable	JPY140.0	
Gross Dividend Total:	JPY140.0	USD0.8643934
Dividend Fee:		USD0.08
Withholding Rate: 10.00%		USD0.086439
Net Dividend Rate:		USD0.6979544
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.7743934 / 5.00% :0.7311744 7.00% :0.7138864 / 10.00% :0.6879544 12.50% :0.6663444 / 15.00% :0.6447354 15.315% :0.6440124 / 20.315% :0.6087924 20.42% :0.6078844

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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