IMPORTANT NOTICE

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

Security Name: Matsui Securities
Country of Incorporation: JAPAN
CUSIP: 576875207
Ratio (Local Shares:DRs): 2:1

	Local Shares	DRs
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 29, 2026	Jul 20, 2026
Exchange Rate:	162.2733	
Interim Dividend: Taxable	JPY25.0	
Gross Dividend Total:	JPY25.0	USD0.308122
Dividend Fee:		USD0.061624
Withholding Rate: 10.00%		USD0.030813
Net Dividend Rate:		USD0.215685
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.236498 / 5.00% :0.221092 7.00% :0.214929 / 10.00% :0.205685 12.50% :0.198382 / 15.00% :0.193779 15.315% :0.193209 / 20.315% :0.183903 20.42% :0.183579

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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