



IMPORTANT NOTICE

June 30, 2026

To: Holders of Mitsubishi UFJ Financial

Re: Cash Dividend - **Final Rate**

Security Name: Mitsubishi UFJ Financial

Country of Incorporation: JAPAN

CUSIP: 606822104

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 29, 2026	Jul 09, 2026
Exchange Rate:	162.2739	
Interim Dividend: Taxable	<u>JPY51.0</u>	
Gross Dividend Total:	JPY51.0	USD0.314283
Dividend Fee:		USD0.018856
Withholding Rate: 10.00%		<u>USD0.031428</u>
Net Dividend Rate:		USD0.263999
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.285427 / 5.00% :0.269713 7.00% :0.263427 / 10.00% :0.253999 12.50% :0.246342 / 15.00% :0.241684 15.315% :0.241094 / 20.315% :0.23158 20.42% :0.23125

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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