



IMPORTANT NOTICE

June 22, 2026

To: Holders of Sumitomo Mitsui Trust Group, Inc.

Re: Cash Dividend - **Final Rate**

Security Name: Sumitomo Mitsui Trust Group, Inc.

Country of Incorporation: JAPAN

CUSIP: 86562X106

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 22, 2026	Jul 02, 2026
Exchange Rate:	162.1236	
Interim Dividend: Taxable	<u>JPY105.0</u>	
Gross Dividend Total:	<u>JPY105.0</u>	USD0.12953
Dividend Fee:		USD0.02
Withholding Rate: 10.00%		<u>USD0.012953</u>
Net Dividend Rate:		<u>USD0.096577</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.09953 / 5.00% :0.095154 7.00% :0.093663 / 10.00% :0.091277 12.50% :0.089339 / 15.00% :0.087401 15.315% :0.087193 / 20.315% :0.083216 20.42% :0.08308

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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