



IMPORTANT NOTICE

June 6, 2026

To: Holders of Wacoal

Re: Cash Dividend - **Final Rate**

Security Name: Wacoal

Country of Incorporation: JAPAN

CUSIP: 930004304

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 05, 2026	Jun 15, 2026
Exchange Rate:	160.5304	
Interim Dividend: Taxable	<u>JPY50.0</u>	
Gross Dividend Total:	JPY50.0	USD1.557337
Dividend Fee:		USD0.02
Withholding Rate: 10.00%		<u>USD0.155734</u>
Net Dividend Rate:		USD1.381603
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :1.527337 / 5.00% :1.44947 7.00% :1.418323 / 10.00% :1.371603 12.50% :1.33267 / 15.00% :1.293736 15.315% :1.288831 / 20.315% :1.220964 20.42% :1.219329

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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