



IMPORTANT NOTICE

June 4, 2026

To: Holders of Sega Sammy

Re: Cash Dividend - **Final Rate**

Security Name: Sega Sammy

Country of Incorporation: JAPAN

CUSIP: 815794102

Ratio (Local Shares:DRs): 1:4

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 04, 2026	Jun 15, 2026
Exchange Rate:	160.2599	
Interim Dividend: Taxable	<u>JPY28.0</u>	
Gross Dividend Total:	JPY28.0	USD0.043679
Dividend Fee:		USD0.008735
Withholding Rate: 10.00%		<u>USD0.004368</u>
Net Dividend Rate:		USD0.030576
Tax Relief Fee (if applicable):		USD 0.0035
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.031444 / 5.00% :0.03016 7.00% :0.029586 / 10.00% :0.028776 12.50% :0.028184 / 15.00% :0.027492 15.315% :0.027454 / 20.315% :0.02607 20.42% :0.026024

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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