



IMPORTANT NOTICE

June 25, 2026

To: Holders of Takeda Pharmaceutical

Re: Cash Dividend - **Final Rate**

Security Name: Takeda Pharmaceutical

Country of Incorporation: JAPAN

CUSIP: 874060205

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 25, 2026	Jul 06, 2026
Exchange Rate:	162.1937	
Interim Dividend: Taxable	<u>JPY100.0</u>	
Gross Dividend Total:	<u>JPY100.0</u>	USD0.308273
Dividend Fee:		USD0.005
Withholding Rate: 10.00%		<u>USD0.030827</u>
Net Dividend Rate:		<u>USD0.272446</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.293273 / 5.00% :0.277859 7.00% :0.271694 / 10.00% :0.262446 12.50% :0.255139 / 15.00% :0.250532 15.315% :0.249961 / 20.315% :0.240647 20.42% :0.240323

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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