



IMPORTANT NOTICE

June 26, 2026

To: Holders of Cosmo Energy

Re: Cash Dividend - **Final Rate**

Security Name: Cosmo Energy

Country of Incorporation: JAPAN

CUSIP: 221298102

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 26, 2026	Jul 16, 2026
Exchange Rate:	162.0134	
Interim Dividend: Taxable	<u>JPY90.0</u>	
Gross Dividend Total:	JPY90.0	USD0.277754
Dividend Fee:		USD0.05555
Withholding Rate: 10.00%		<u>USD0.027775</u>
Net Dividend Rate:		USD0.194429
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.212204 / 5.00% :0.198317 7.00% :0.192761 / 10.00% :0.184429 12.50% :0.178885 / 15.00% :0.174641 15.315% :0.174166 / 20.315% :0.165778 20.42% :0.165487

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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