



IMPORTANT NOTICE

June 25, 2026

To: Holders of Misumi Group

Re: Cash Dividend - **Final Rate**

Security Name: Misumi Group

Country of Incorporation: JAPAN

CUSIP: 60651K101

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 24, 2026	Jul 09, 2026
Exchange Rate:	161.94	
Final Dividend: Taxable	<u>JPY34.96</u>	
Gross Dividend Total:	JPY34.96	USD0.107941
Dividend Fee:		USD0.0215
Withholding Rate: 10.00%		<u>USD0.010794</u>
Net Dividend Rate:		USD0.075647
Tax Relief Fee (if applicable):		USD 0.008816
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.077625 / 5.00% :0.074387 7.00% :0.073091 / 10.00% :0.071149 12.50% :0.069529 / 15.00% :0.06791 15.315% :0.067706 / 20.315% :0.064513 20.42% :0.064399

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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