IMPORTANT NOTICE

June 26, 2026
To: Holders of Isetan Mitsukoshi
Re: Cash Dividend - **Final Rate**

Security Name: Isetan Mitsukoshi
Country of Incorporation: JAPAN
CUSIP: 46429H108
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 23, 2026	Jul 13, 2026
Exchange Rate:	161.9032	
Final Dividend: Taxable	JPY40.0	
Gross Dividend Total:	JPY40.0	USD0.247061
Dividend Fee:		USD0.049412
Withholding Rate: 10.00%		USD0.024706
Net Dividend Rate:		USD0.172943
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.187649 / 5.00% :0.175296 7.00% :0.170354 / 10.00% :0.162943 12.50% :0.159066 / 15.00% :0.15539 15.315% :0.154911 / 20.315% :0.147458 20.42% :0.147199

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below
CITI ZERO SHARE POSITION - BNY ACTING AS 1st FILER

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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