



IMPORTANT NOTICE

June 3, 2026

To: Holders of JTEKT

Re: Cash Dividend - **Final Rate**

Security Name: JTEKT

Country of Incorporation: JAPAN

CUSIP: 48124H102

Ratio (Local Shares:DRs): 3:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	May 22, 2026	Jun 08, 2026
Exchange Rate:	159.056	
Final Dividend: Taxable	<u>JPY30.0</u>	
Gross Dividend Total:	JPY30.0	USD0.565838
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.056584</u>
Net Dividend Rate:		USD0.439254
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.486463 / 5.00% :0.460046 7.00% :0.448729 / 10.00% :0.431754 12.50% :0.417608 / 15.00% :0.405962 15.315% :0.40418 / 20.315% :0.380888 20.42% :0.380294

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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