



IMPORTANT NOTICE

June 30, 2026

To: Holders of Nippon Shinyaku

Re: Cash Dividend - **Final Rate**

Security Name: Nippon Shinyaku

Country of Incorporation: JAPAN

CUSIP: 65461U108

Ratio (Local Shares:DRs): 1:4

|                                                   | <u>Local Shares</u> | <u>DRs</u>                                                                                                                                                                           |
|---------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Record Date:                                      | Mar 31, 2026        | Mar 31, 2026                                                                                                                                                                         |
| Payable Date:                                     | Jun 29, 2026        | Jul 14, 2026                                                                                                                                                                         |
| Exchange Rate:                                    | 162.1               |                                                                                                                                                                                      |
| Final Dividend: Taxable                           | <u>JPY62.0</u>      |                                                                                                                                                                                      |
| Gross Dividend Total:                             | JPY62.0             | USD0.095619                                                                                                                                                                          |
| Dividend Fee:                                     |                     | USD0.0191                                                                                                                                                                            |
| Withholding Rate: 10.00%                          |                     | <u>USD0.009562</u>                                                                                                                                                                   |
| Net Dividend Rate:                                |                     | USD0.066957                                                                                                                                                                          |
| Tax Relief Fee (if applicable):                   |                     | USD 0.00781                                                                                                                                                                          |
| Other applicable Tax Withholding Rates:Net Rates: |                     | 0.00% :0.068709 / 5.00% :0.065841<br>7.00% :0.064694 / 10.00%<br>:0.062972<br>12.50% :0.061538 / 15.00%<br>:0.060103<br>15.315% :0.059923 / 20.315%<br>:0.057094<br>20.42% :0.056994 |

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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