IMPORTANT NOTICE

August 20, 2026
To: Holders of ASICS
Re: Cash Dividend - **Final Rate**

Security Name: ASICS
Country of Incorporation: JAPAN
CUSIP: 04521N101
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Jun 30, 2026	Jun 30, 2026
Payable Date:	Aug 20, 2026	Sep 09, 2026
Exchange Rate:	159.1577	
Interim Dividend: Taxable	JPY20.0	
Gross Dividend Total:	JPY20.0	USD0.125661
Dividend Fee:		USD0.025132
Withholding Rate: 10.00%		USD0.012566
Net Dividend Rate:		USD0.087963
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.090529 / 5.00% :0.086646 7.00% :0.085133 / 10.00% :0.082863 12.50% :0.080921 / 15.00% :0.07908 15.315% :0.078784 / 20.315% :0.075001 20.42% :0.074869

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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