



IMPORTANT NOTICE

September 3, 2026

To: Holders of JAPAN TOBACCO

Re: Cash Dividend - **Final Rate**

Security Name: JAPAN TOBACCO

Country of Incorporation: JAPAN

CUSIP: 471105205

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 30, 2026	Jun 30, 2026
Payable Date:	Sep 01, 2026	Sep 21, 2026
Exchange Rate:	160.4503	
Interim Dividend: Taxable	<u>JPY136.0</u>	
Gross Dividend Total:	JPY136.0	USD0.423807
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.042381</u>
Net Dividend Rate:		USD0.311426
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.343807 / 5.00% :0.322616 7.00% :0.31414 / 10.00% :0.301426 12.50% :0.290831 / 15.00% :0.281236 15.315% :0.280501 / 20.315% :0.26771 20.42% :0.267265

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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