



IMPORTANT NOTICE

September 3, 2026

To: Holders of Chugai Pharmaceutical

Re: Cash Dividend - **Final Rate**

Security Name: Chugai Pharmaceutical

Country of Incorporation: JAPAN

CUSIP: 171269103

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 30, 2026	Jun 30, 2026
Payable Date:	Aug 28, 2026	Sep 14, 2026
Exchange Rate:	159.73	
Interim Dividend: Taxable	<u>JPY66.0</u>	
Gross Dividend Total:	JPY66.0	USD0.206598
Dividend Fee:		USD0.04132
Withholding Rate: 10.00%		<u>USD0.02066</u>
Net Dividend Rate:		USD0.144618
Tax Relief Fee (if applicable):		USD 0.009375
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.155903 / 5.00% :0.147448 7.00% :0.143316 / 10.00% :0.137118 12.50% :0.132908 / 15.00% :0.129809 15.315% :0.129419 / 20.315% :0.123308 20.42% :0.123091

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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