



IMPORTANT NOTICE

September 8, 2026

To: Holders of Tokai Carbon

Re: Cash Dividend - **Final Rate**

Security Name: Tokai Carbon

Country of Incorporation: JAPAN

CUSIP: 88907H101

Ratio (Local Shares:DRs): 4:1

	<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>JPY20.0</u>	
Gross Dividend Total:	JPY20.0	USD0.498596
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.049859</u>
Net Dividend Rate:		USD0.378737
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.418596 / 5.00% :0.393666 7.00% :0.383694 / 10.00% :0.368737 12.50% :0.356272 / 15.00% :0.343807 15.315% :0.342336 / 20.315% :0.327306 20.42% :0.326783

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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