



IMPORTANT NOTICE

September 3, 2026

To: Holders of KAO

Re: Cash Dividend - **Final Rate**

Security Name: KAO

Country of Incorporation: JAPAN

CUSIP: 485537401

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 30, 2026	Jun 30, 2026
Payable Date:	Sep 01, 2026	Sep 16, 2026
Exchange Rate:	160.2198	
Final Dividend: Taxable	JPY78.0	
Gross Dividend Total:	JPY78.0	USD0.0973662
Dividend Fee:		USD0.024341
Withholding Rate: 10.00%		USD0.009736
Net Dividend Rate:		USD0.0632892
Tax Relief Fee (if applicable):		USD 0.007952
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.0650732 / 5.00% :0.0621522 7.00% :0.0609842 / 10.00% :0.0592312 12.50% :0.0577712 / 15.00% :0.0563102 15.315% :0.0561262 / 20.315% :0.0532462 20.42% :0.0531432

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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