IMPORTANT NOTICE

September 10, 2026
To: Holders of Suntory Beverage & Food
Re: Cash Dividend - **Final Rate**

Security Name: Suntory Beverage & Food
Country of Incorporation: JAPAN
CUSIP: 86803T104
Ratio (Local Shares:DRs): 1:2

	Local Shares	DRs
Record Date:	Jun 30, 2026	Jun 30, 2026
Payable Date:	Sep 03, 2026	Sep 18, 2026
Exchange Rate:	155.67	
Interim Dividend: Taxable	JPY60.0	
Gross Dividend Total:	JPY60.0	USD0.192715
Dividend Fee:		USD0.0385
Withholding Rate: 10.00%		USD0.019272
Net Dividend Rate:		USD0.134943
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.144215 / 5.00% :0.134579 7.00% :0.130725 / 10.00% :0.126911 12.50% :0.124021 / 15.00% :0.12113 15.315% :0.120766 / 20.315% :0.115065 20.42% :0.114863

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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