



IMPORTANT NOTICE

September 3, 2026

To: Holders of Otsuka

Re: Cash Dividend - **Final Rate**

Security Name: Otsuka

Country of Incorporation: JAPAN

CUSIP: 689164101

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>JPY100.0</u>	
Gross Dividend Total:	<u>JPY100.0</u>	USD0.311622
Dividend Fee:		USD0.062324
Withholding Rate: 10.00%		<u>USD0.031162</u>
Net Dividend Rate:		<u>USD0.218136</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.239298 / 5.00% :0.223717 7.00% :0.217485 / 10.00% :0.208136 12.50% :0.200646 / 15.00% :0.195955 15.315% :0.195373 / 20.315% :0.185992 20.42% :0.185665

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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