IMPORTANT NOTICE

October 29, 2026
To: Holders of Aeon
Re: Cash Dividend - **Final Rate**

Security Name: Aeon
Country of Incorporation: JAPAN
CUSIP: 007627102
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Aug 31, 2026	Aug 31, 2026
Payable Date:	Oct 28, 2026	Nov 17, 2026
Exchange Rate:	158.4964	
Interim Dividend: Taxable	JPY7.5	
Gross Dividend Total:	JPY7.5	USD0.047319
Dividend Fee:		USD0.009463
Withholding Rate: 10.00%		USD0.004732
Net Dividend Rate:		USD0.033124
Tax Relief Fee (if applicable):		USD 0.0038
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.034056 / 5.00% :0.03269 7.00% :0.032044 / 10.00% :0.031224 12.50% :0.030541 / 15.00% :0.029758 15.315% :0.029709 / 20.315% :0.028243 20.42% :0.028194

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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