



July 14, 2026

Sumitomo Mitsui Trust Group Inc. – Ratio Change and Stock Distribution

ADS CUSIP: 86562X106

ADS ISIN: US86562X1063

ADS Ticker Symbol: SUTNY

Ratio (ADS: Underlying Shares): 5: 1

Sumitomo Mitsui Trust Group Inc. has announced a four (4) for one (1) stock split on its ordinary shares in the local market effective August 3, 2026. As a result, BNY will change the ratio on the Sumitomo Mitsui Trust Group Inc. American Depositary Receipt ("ADR") program from five (5) American Depositary Shares ("ADSs") representing one (1) ordinary share to a new ratio of two (2) ADSs representing one (1) ordinary share. The ratio change will occur immediately after the stock split resulting in a 60% ADS distribution (0.6 additional ADSs for each 1 ADS held).

Only whole ADSs will be issued. BNY will aggregate and attempt to sell any fractional ADSs, if any, and distribute the cash proceeds (net of any taxes, fees and expenses) to ADR holders.

Please note the following:

ADR Record Date: July 31, 2026

ADR Payable Date: August 3, 2026

ADR Distribution Rate: 60% Distribution (0.6 additional ADSs for each 1 ADS held)

Issuance Fee: \$0.05 per ADS issued

Old ADR Ratio: 5 ADS: 1 Ordinary Share

New ADR Ratio: 2 ADSs: 1 Ordinary Share

ADR Effective date: August 3, 2026

First day of trading under the new ratio is expected to be August 4, 2026

Please note: A ratio change may impact the fees payable by ADR investors.

BNY's books will be closed for all issuance and cancellation transactions from the close of business June 29, 2026. BNY anticipates that on August 5, 2026, the books will be opened for all issuance and cancellation transactions.

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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