

# Corporate Action Notice



August 16, 2023

## Ratio Change and Stock Distribution

### **Rohm Co., Ltd.**

ADS CUSIP: 775376106

ADS ISIN: US7753761060

ADS Ticker Symbol: ROHCY

Ratio (ADS: Underlying Shares): 2:1

Rohm Co., Ltd. has announced a four (4) for one (1) stock split on its ordinary shares in the local market effective October 2, 2023. As a result, BNY Mellon will change the ratio on the Rohm Co., Ltd. American Depositary Receipt ("ADR") program from two (2) American Depositary Share ("ADS") representing one (1) ordinary share to a new ratio of one (1) ADS representing one (1) ordinary share. The ratio change will occur immediately after the stock split resulting in a 100% ADS distribution (1 additional ADS for each 1 ADS held).

Please note the following:

ADR Record Date: September 29, 2023

ADR Payable Date: October 2, 2023

ADR Distribution Rate: 100% Distribution (1 additional ADSs for each 1 ADS held)

Issuance Fee: \$0.00

Old ADR Ratio: 2 ADS: 1 Ordinary Share

**New ADR Ratio: 1 ADS: 1 Ordinary Shares**

ADR Effective date: October 2, 2023

First day of trading under the new ratio is expected to be October 3, 2023.

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

BNY Mellon's books have been closed for all issuance and cancellation transactions from the close of business September 28, 2023. BNY Mellon anticipates that on October 6, 2023, the books will be opened for all issuance and cancellation transactions.

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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