

# Corporate Action Notice



September 6, 2023

## Ratio Change and Stock Distribution

### **Murata Manufacturing Company Ltd**

ADS CUSIP: 626425102

ADS ISIN: US6264251025

ADS Ticker Symbol: MRAAY

Ratio (ADS: Underlying Shares): 4:1

Murata Manufacturing Company Ltd has announced a three (3) for one (1) stock split on its ordinary shares in the local market effective October 1, 2023. As a result, BNY Mellon will change the ratio on the Murata Manufacturing Company Ltd American Depositary Receipt ("ADR") program from four (4) American Depositary Shares ("ADS") representing one (1) ordinary share to a new ratio of two (2) ADSs representing one (1) ordinary share. The ratio change will occur after the stock split resulting in a 50% ADS distribution (0.5 additional ADSs for every 1 ADSs held).

Please note the following:

ADR Record Date: September 29, 2023

ADR Payable Date: October 2, 2023

ADR Distribution Rate: 50% Distribution (0.5 additional ADSs for each 1 ADS held)

Issuance Fee: \$0.01 per ADS issued

Old ADR Ratio: 4 ADS: 1 Ordinary Share

**New ADR Ratio: 2 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 5, 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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