# **Corporate Action Notice**



February 27, 2024

## **Ratio Change and Stock Split**

### **Fujitsu Limited**

ADS CUSIP: 359590304 ADS ISIN: US3595903044 ADS Ticker Symbol: FJTSY Ratio (ADS: Underlying Shares): 5:1

Fujitsu Limited has announced a ten (10) for one (1) stock split on its ordinary shares in the local market effective April 1, 2024. As a result, BNY Mellon will change the ratio on the Fujitsu Limited American Depositary Receipt ("ADR") program from five (5) American Depositary Shares ("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: March 29, 2024 ADR Payable Date: April 1, 2024 ADR Distribution Rate: 100% Distribution (1 additional ADS for each 1 ADSs held) Issuance Fee: \$0.00 per ADS issued Old ADR Ratio: 5 ADSs: 1 Ordinary Share **New ADR Ratio: 1 ADS: 1 Ordinary Share** ADR Effective date: April 1, 2024 First day of trading under the new ratio is expected to be April 2, 2024.

The current CUSIP number(s) will remain the same. ADR holders need not take any action. Existing ADR certificates will assume the new parameters and will not be subject to a mandatory exchange.

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

BNY Mellon's books will be closed for all issuance and cancellation transactions from the close of business March 28, 2024. BNY Mellon anticipates that on April 4, 2024, the books will be opened for all issuance and cancellation transactions.

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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