## **Corporate Action Notice**



March 14, 2024

## **Ratio Change and Stock Split**

**FUJIFILM Holdings Corporation** 

ADS CUSIP: 35958N107 ADS ISIN: US35958N1072 ADS Ticker Symbol: FUJIY Ratio (ADS: Underlying Shares): 1:1

FUJIFILM Holdings Corporation has announced a three (3) 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 FUJIFILM Holdings Corporation American Depositary Receipt ("ADR") program from one (1) American Depositary Share ("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 500% ADS distribution (5 additional ADSs for each 1 ADS held).

Please note the following:

ADR Record Date: March 29, 2024 ADR Payable Date: April 1, 2024 ADR Distribution Rate: 500% Distribution (5 additional ADSs for each 1 ADS held) Issuance Fee: \$0.05 per ADS issued Old ADR Ratio: 1 ADSs : 1 Ordinary Share **New ADR Ratio: 2 ADS : 1 Ordinary Share** ADR Effective date: April 1, 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 27, 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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE.

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