# **Corporate Action Notice**



March 15, 2024

# **Ratio Change & Forward Stock Split**

## Sysmex Corporation

ADS CUSIP: 87184P109 ADS ISIN: US87184P1093 ADS Ticker Symbol: SSMXY Ratio (ADS: Underlying Shares): 2:1

Sysmex Corporation has announced a three (3) for one (1) stock split on its ordinary shares in the local market payable April 1, 2024. As a result, BNY Mellon will change the ratio on the Sysmex Corporation 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 50% ADS distribution (1 additional ADS for every 2 ADSs held). Only whole ADSs will be issued. BNY Mellon will aggregate and attempt to sell any fractional ADSs and distribute the cash proceeds, net of any taxes, fees and expenses, to ADR holders.

Please note the following:

ADR Record Date: March 29, 2024 ADR Payable Date: April 1, 2024 ADR Distribution Rate: 50% Distribution (1 additional ADS for every 2 ADSs held) Issuance Fee: \$0.05 per ADS issued Old ADR Ratio: 2 ADS: 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 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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