



Dividend Announcement

29-Nov-2021 05:41 PM

TO: Financial Industry Regulatory Authority
(FINRA)

Please be advised of the following dividend information:

Approximate:	
Final:	X

DR Program: RYOHIN KEIKAKU COMPANY LIMITED

CUSIP: 78392U105
 ISIN: US78392U1051
 Ticker: RYKKY
 Country: JAPAN
 Ratio (ORD:ADR): 1 : 1
 Type of Distribution: Cash
 Ordinary Record Date: 31-Aug-2021
 ADR Record Date: 30-Aug-2021
 Ordinary Payable Date: 29-Nov-2021
 ADR Payable Date: 14-Dec-2021

Ordinary Rate: 20.00
 Currency: JPY
 F/X Conversion Rate: 113.7465

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.1758290	0.0000000	0.0000000	0.0210990	0.0075000	0.1472300
0.1758290	5.0000000	0.0087910	0.0210990	0.0050000	0.1409390
0.1758290	10.0000000	0.0175830	0.0210990	0.0037000	0.1334470
0.1758290	12.5000000	0.0219790	0.0210990	0.0019000	0.1308510
0.1758290	15.0000000	0.0263740	0.0210990	0.0002000	0.1281560
0.1758290	15.3150000	0.0269280	0.0210990	0.0000000	0.1278020
0.1758290	20.3150000	0.0357200	0.0210990	0.0000000	0.1190100
0.1758290	20.4200000	0.0359040	0.0210990	0.0000000	0.1188260

Note the following:

Interim Dividend

Questions may be directed to Marc Mayo +1 (973) 461-7015 or email drdividends@citi.com

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.



Foreign Exchange Pricing Disclosure

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In instances where the Depositary is not the First Filer, it will provide Conversions of cash distributions at the foreign exchange rate set by the First Filer depositary bank.

More information regarding the Depositary's Conversion practices is available at: www.citi.com/dr.