



Dividend Announcement

02-May-2022 05:39 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: 28-Feb-2022
 ADR Record Date: 25-Feb-2022
 Ordinary Payable Date: 02-May-2022
 ADR Payable Date: 17-May-2022

Ordinary Rate: 20.00
 Currency: JPY
 F/X Conversion Rate: 130.3425

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.1534410	0.0000000	0.0000000	0.0184120	0.0075000	0.1275290
0.1534410	5.0000000	0.0076720	0.0184120	0.0050000	0.1223570
0.1534410	10.0000000	0.0153440	0.0184120	0.0032000	0.1164850
0.1534410	12.5000000	0.0191800	0.0184120	0.0017000	0.1141490
0.1534410	15.0000000	0.0230160	0.0184120	0.0001000	0.1119130
0.1534410	15.3150000	0.0234990	0.0184120	0.0000000	0.1115300
0.1534410	20.3150000	0.0311710	0.0184120	0.0000000	0.1038580
0.1534410	20.4200000	0.0313320	0.0184120	0.0000000	0.1036970

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.