



Dividend Announcement

27-Nov-2023 05:04 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-2023
ADR Record Date: 31-Aug-2023
Ordinary Payable Date: 24-Nov-2023
ADR Payable Date: 11-Dec-2023

Ordinary Rate: 20.00
Currency: JPY
F/X Conversion Rate: 149.9092

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.1334140	0.0000000	0.0000000	0.0160090	0.0075000	0.1099050
0.1334140	5.0000000	0.0066710	0.0160090	0.0050000	0.1057340
0.1334140	10.0000000	0.0133420	0.0160090	0.0050000	0.0990630
0.1334140	12.5000000	0.0166770	0.0160090	0.0041000	0.0966280
0.1334140	15.0000000	0.0200130	0.0160090	0.0028000	0.0945920
0.1334140	15.3150000	0.0204330	0.0160090	0.0026000	0.0943720
0.1334140	20.3150000	0.0271030	0.0160090	0.0000000	0.0903020
0.1334140	20.4200000	0.0272440	0.0160090	0.0000000	0.0901610

Note the following:

Interim Dividend

Questions may be directed to Tiffany Ma (973) 461-5734 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.