



IMPORTANT NOTICE

December 8, 2025

To: Holders of Shionogi & Co.

Re: Cash Dividend - **Final Rate**

Security Name: Shionogi & Co.

Country of Incorporation: JAPAN

CUSIP: 824667109

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 30, 2025	Sep 30, 2025
Payable Date:	Dec 01, 2025	Dec 15, 2025
Exchange Rate:	155.2098	
Interim Dividend: Taxable	<u>JPY33.0</u>	
Gross Dividend Total:	<u>JPY33.0</u>	USD0.106307
Dividend Fee:		USD0.021261
Withholding Rate: 10.00%		<u>USD0.010631</u>
Net Dividend Rate:		<u>USD0.074415</u>
Tax Relief Fee (if applicable):		USD 0.0086
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.076446 / 5.00% :0.073231 7.00% :0.072005 / 10.00% :0.070115 12.50% :0.068458 / 15.00% :0.0669 15.315% :0.066665 / 20.315% :0.06345 20.42% :0.063338

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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