



IMPORTANT NOTICE

February 13, 2026  
To: Holders of Aeon  
Re: Cash Dividend - **Final Rate**

***Please be advised that this distribution has been revised (see Addendum).***

Security Name: Aeon  
Country of Incorporation: JAPAN  
CUSIP: 007627102  
Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 29, 2025	Aug 29, 2025
Payable Date:	Oct 27, 2025	Nov 12, 2025

Exchange Rate: 158.328

Interim Dividend: JPY20.0

Taxable Gross Dividend	JPY20.0	USD0.12632
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Total Dividend Fee:	USD0.025264
Withholding Rate: 10.00%	<u>USD0.012632</u>
Net Dividend Rate:	<u>USD0.088424</u>

Tax Relief Fee (if applicable): USD 0.01

Other applicable Tax Withholding Rates:Net Rates:	0.00% :0.091056 / 5.00% :0.08704
	7.00% :0.085513 / 10.00% :0.083224
	12.50% :0.081366 / 15.00% :0.079508
	15.315% :0.07921 / 20.315% :0.075394
	20.42% :0.075261

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

\*\*\*\*\* this is a sample record generated for Machine training

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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Test revised \*\*\*\*\*

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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