



IMPORTANT NOTICE

June 12, 2026

To: Holders of Mizuho Financial

Re: Cash Distribution - **Final Rate**

Security Name: Mizuho Financial

Country of Incorporation: JAPAN

CUSIP: 60687Y109

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Jun 01, 2026	Jun 11, 2026
Exchange Rate:	1.0	
Interim Dividend: Taxable	<u>USD0.1</u>	
Gross Distribution Total:	USD0.1	USD0.02
Distribution Fee:		USD0.0024
Withholding Rate: 10.00%		<u>USD0.002</u>
Net Distribution Rate:		USD0.0156
Tax Relief Fee (if applicable):		USD 0.0016
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.016 / 5.00% :0.0154 7.00% :0.0152 / 10.00% :0.0148 12.50% :0.0145 / 15.00% :0.0142 15.315% :0.014137 / 20.315% :0.013537 20.42% :0.013516

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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