IMPORTANT NOTICE

July 8, 2026
To: Holders of Aeon
Re: Cash Dividend - **Final Rate**

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

	Local Shares	DRs
Record Date:	Aug 29, 2025	Aug 29, 2025
Payable Date:	Oct 27, 2025	Nov 12, 2025
Exchange Rate:	153.4162	
Interim Dividend: Taxable	JPY20.0	
Gross Dividend Total:	JPY20.0	USD0.130364
Dividend Fee:		USD0.026072
Withholding Rate: 10.00%		USD0.013037
Net Dividend Rate:		USD0.091255
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.094292 / 5.00% :0.089874 7.00% :0.088266 / 10.00% :0.085955 12.50% :0.083996 / 15.00% :0.082037 15.315% :0.081727 / 20.315% :0.077808 20.42% :0.077671

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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