

# DR Market Announcement

J.P.Morgan

June 27, 2025

JPMorgan Chase Bank, N.A.  
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Non-NASDAQ OTC Equity  
FINRA  
9509 Key West Avenue  
Rockville, Maryland 20850

Attn: Market Operations .

Security Name: Sumitomo Electric Industries (SMTOY) ADR - Final Announcement  
CUSIP: 865617203

Please be advised of the following Final dividend information for the above noted issuer:

Record Date	<u>Foreign Date</u> March 31, 2025	<u>DR Date</u> March 31, 2025
Payment/Value Date	June 27, 2025	July 14, 2025

Yen, Japanese Yen per foreign share	61
DR Ratio	1:1
Yen, Japanese Yen per DR	61
Foreign Exchange Date	June 27, 2025
Final Foreign Exchange Rate	144.79902

All amounts are in USD

Withholding Tax Rate	0%	5%	7%	10%
Rate per DR	0.421273	0.421273	0.421273	0.421273
Withholding Amount	0.000000	0.021063	0.029489	0.042127
Dividend Fee	0.070000	0.070000	0.070000	0.070000
DSC	0.010000	0.010000	0.010000	0.010000
Other	0.000000	0.000000	0.000000	0.000000
Final Dividend Rate per DR	0.341273	0.320210	0.311784	0.299146

Withholding Tax Rate	12.5%	15%	15.315%	20.315%
Rate per DR	0.421273	0.421273	0.421273	0.421273
Withholding Amount	0.052659	0.063190	0.064517	0.085581
Dividend Fee	0.070000	0.070000	0.070000	0.070000
DSC	0.010000	0.009133	0.008000	0.000000

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Other	0.000000	0.000000	0.000000	0.000000
Final Dividend Rate per DR	0.288614	0.278950	0.278756	0.265692

Withholding Tax Rate	20.42%
Rate per DR	0.421273
Withholding Amount	0.086023
Dividend Fee	0.070000
DSC	0.000000
Other	0.000000
Final Dividend Rate per DR	0.265250

\*First Filer: JPMorgan Chase Bank, N.A.

Sincerely,

ADR Administration Team  
Authorized Signature

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