

December 1, 2022

To: The New York Stock Exchange

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

## Toyota Motor - Cash Dividend

Please be advised of the following DR Cash Dividend information - Final Rate:

DR Name: Toyota Motor

Country of Incorporation: JAPAN

CUSIP: 892331307

Ratio (Underlying Shares:DRs): 10:1

Exchange Rate: 141.8784

**Underlying Shares DRs** 

Record Date: Sep 30, 2022 Sep 30, 2022 Payable Date: Nov 22, 2022 Dec 07, 2022

Gross Dividend Rate Total: JPY25.0 USD1.762072 taxable

Interim Dividend

Withholding Tax: USD0.176207@10.00%

Dividend Fee: USD0.02

Net Dividend Rate: USD1.565865

Tax Rates / Tax Amt/ Divd Fee/ Tax Relief Fee/ Net Rate

@0.00% / 0.0/ 0.02/ 0.0075/ 1.734572

@5.00% / 0.088104/ 0.02/ 0.005/ 1.648968

@10.00% / 0.176207 / 0.02 / 0.005 / 1.560865

@12.50% / 0.220259 / 0.02 / 0.005 / 1.516813

@15.00% / 0.264311 / 0.02 / 0.005 / 1.472761

 $@\,15.315\%\ /\ 0.269862/\ 0.02/\ 0.005/\ 1.46721$ 

@20.315% / 0.357965/ 0.02/ 0.0/ 1.384107

@20.42% / 0.359815/ 0.02/ 0.0/ 1.382257

Foreign currency transaction was executed by BNY Mellon or its Affiliates.

Addendum: - see below

\*\*\*DR Payable Date 12/02/2022 revised to 12/7/2022

If you have any questions or comments, feel free to contact the undersigned.

Sincerely,

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cc: Bloomberg LLC Clearstream Banking

Euroclear

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