

December 6, 2022

To: The New York Stock Exchange

## Mizuho Financial - Cash Dividend

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

DR Name: Mizuho Financial

Country of Incorporation: JAPAN CUSIP: 60687Y109

Ratio (Underlying Shares:DRs): 1:5

Exchange Rate: 137.07

**Underlying Shares DRs** 

Record Date: Sep 30, 2022 Sep 30, 2022
Payable Date: Dec 06, 2022 Dec 16, 2022

Gross Dividend Rate Total: JPY42.5 USD0.062012 taxable

Half-Year Payment

Withholding Tax: USD0.006202@10.00%

Dividend Fee: USD0.007441
Net Dividend Rate: USD0.048369

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

@0.00% / 0.0/ 0.007441/ 0.005/ 0.049571

@5.00% / 0.003101/ 0.007441/ 0.0037/ 0.04777

@10.00% / 0.006202 / 0.007441 / 0.0025 / 0.045869

@12.50% / 0.007752/ 0.007441/ 0.0019/ 0.044919

@15.00% / 0.009302/ 0.007441/ 0.0013/ 0.043969

@15.315% / 0.009498 / 0.007441 / 0.0012 / 0.043873

@20.315% / 0.012598 / 0.007441 / 0.0 / 0.041973

@20.42% / 0.012663 / 0.007441 / 0.0 / 0.041908

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

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

Sincerely,

Bing Li

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## PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

## bing.li@bnymellon.com

cc: Bloomberg LLC

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Euroclear

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Interactive Data Pricing and Reference Data

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