



November 22, 2023

To: The New York Stock Exchange

**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:                 | 149.809      |

**Underlying Shares DRs**

|                            |              |   |
|----------------------------|--------------|---|
| Record Date:               | Sep 30, 2023 | Sep 29, 2023                            |
| Payable Date:              | Nov 22, 2023 | Dec 04, 2023                            |
| Gross Dividend Rate Total: | JPY30.0      | USD2.002549 taxable<br>Interim Dividend |
| Withholding Tax:           |              | USD0.200255 @ 10.00%                    |
| Dividend Fee:              |              | USD0.02                                 |
| Net Dividend Rate:         |              | <u>USD1.782294</u>                      |

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

@0.00% / 0.0/ 0.02/ 0.0075/ 1.975049  
@5.00% / 0.100127/ 0.02/ 0.005/ 1.877422  
@10.00% / 0.200255/ 0.02/ 0.005/ 1.777294  
@12.50% / 0.250318/ 0.02/ 0.005/ 1.727231  
@15.00% / 0.300382/ 0.02/ 0.005/ 1.677167  
@15.315% / 0.30669/ 0.02/ 0.005/ 1.670859  
@20.315% / 0.406818/ 0.02/ 0.0/ 1.575731  
@20.42% / 0.40892/ 0.02/ 0.0/ 1.573629

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,

Ingrid Cudjoe

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cc: Bloomberg LLC

Clearstream Banking

Euroclear

Financial Industry Regulatory Authority (FINRA)

Interactive Data Pricing and Reference Data

London Stock Exchange

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Singapore Exchange

Standard & Poor's

The Depository Trust Clearing Company

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