



November 27, 2020

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):	2:1
Exchange Rate:	104.2188

**Underlying Shares DRs**

Record Date:	Sep 30, 2020	Sep 30, 2020
Payable Date:	Nov 27, 2020	Dec 07, 2020
Gross Dividend Rate Total:	JPY105.0	USD2.014991 taxable Interim Dividend
Withholding Tax:		USD0.201499@10.00%
Dividend Fee:		USD0.02
Net Dividend Rate:		<u>USD1.793492</u>

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

@0.00% / 0.0/ 0.02/ 0.0075/ 1.987491  
@5.00% / 0.10075/ 0.02/ 0.005/ 1.889241  
@10.00% / 0.201499/ 0.02/ 0.005/ 1.788492  
@12.50% / 0.251874/ 0.02/ 0.005/ 1.738117  
@15.00% / 0.302249/ 0.02/ 0.0025/ 1.690242  
@15.315% / 0.308596/ 0.02/ 0.0/ 1.686395  
@20.315% / 0.409345/ 0.02/ 0.0/ 1.585646  
@20.42% / 0.411461/ 0.02/ 0.0/ 1.58353

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

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Financial Industry Regulatory Authority (FINRA)

Interactive Data Pricing and Reference Data

London Stock Exchange

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Standard & Poor's

The Depository Trust Clearing Company

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