Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

Cash Dividend Announcement for Hong Kong Depository Receipt ("HDR")				
Issuer name	Fast Retailing Co., Ltd.			
Stock code	06288			
Multi-counter stock code and currency	Not applicable			
Other related stock code(s) and name(s)	Not applicable			
Title of announcement	ANNOUNCEMENT OF FINAL DIVIDEND FOR YEAR ENDED 31 AUGUST 2024			
Announcement date	11 November 2024			
Status	Update to previous announcement			
Reason for the update / change	Supplement information on the dividend previously disclosed on 7 November 2024			
Information relating to the dividend				
Dividend type	Final			
Dividend nature	Ordinary			
For the financial year end	31 August 2024			
Reporting period end for the dividend declared	31 August 2024			
Dividend declared	JPY 2.25 per HDR			
Date of shareholders' approval	Not applicable			
Information relating to Hong Kong HDR register				
Default currency and amount in which the dividend will be paid	HKD 0.1145282 per HDR			
Exchange rate	JPY 1 : HKD 0.0509014			
Ex-dividend date	29 August 2024			
Latest time to lodge transfer documents for registration with HDR registrar for determining entitlement to the dividend	30 August 2024 16:30			
Book close period	Not applicable			
Record date	30 August 2024			
Payment date	18 November 2024			
HDR registrar and its address	Computershare Hong Kong Investor Services Limited			
	Shops 1712-1716, 17th Floor,			
	Hopewell Centre,			
	183 Queen's Road East,			
	Wanchai			

Information relating to withholding tax				
	A withholding income tax will be levied on the amount distributed as interest on capital, in accordance with Japan's tax code.			
Details of withholding tax applied to the dividend declared	Type of HDR holders	Tax rate	Other relevant information (if any)	
	All holders of HDRs	15.315%		
Information relating to listed warrants / convertible securities issued by the issuer				
Details of listed warrants / convertible securities issued by the issuer	Not applicable			
Other information				
Other information	Not applicable			
Directors of the issuer				
As at the date of this announcement, the Executive Directors are Tadashi Yanai, Takeshi Okazaki, Kazumi Yanai and Koji Yanai				

As at the date of this announcement, the Executive Directors are Tadashi Yanai, Takeshi Okazaki, Kazumi Yanai and Koji Yanai and our Independent Non-executive Directors are Nobumichi Hattori, Masaaki Shintaku, Naotake Ono, Kathy Mitsuko Koll (aka Kathy Matsui), Joji Kurumado and Yutaka Kyoya.

EF001