



Dividend Announcement

06-Jul-2026 11:44 AM

TO: New York Stock Exchange
20 Broad Street, 8th Floor
New York, NY 10005

Please be advised of the following dividend information:

Approximate:
Final:

DR Program: TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

CUSIP: 874039100
ISIN: US8740391003
Ticker: TSM
Country: TAIWAN
Ratio (ORD:ADR): 5 : 1
Type of Distribution: Cash
Ordinary Record Date: 17-Jun-2026
ADR Record Date: 11-Jun-2026
Ordinary Payable Date: 09-Jul-2026
ADR Payable Date: 09-Jul-2026
Ordinary Ex Date: 11-Jun-2026
ADR Ex-Date: 11-Jun-2026

Ordinary Rate: 6.00003573 ORD Rate 6.00003573 * 5 = ADR Rate of 30.00017865
Currency: TWD
F/X Conversion Rate: 31.938

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.9393250	21.0000000	0.1972580	0.0000000	0.0000000	0.7420670

Note the following:

- (1) For Preliminary Dividend Announcement, the F/X Conversion Rate is a preliminary estimate. For Final Dividend Announcement, the F/X Conversion Rate is a final rate.
- (2) Gross Rate \$ = 6.00003573 x 5 (5 ords : 1 ADR) divided by 31.938 (F/X conversion rate) = 0.939325
- (3) Withheld Tax \$ = 6.00003573 (cash dividend per ordinary share) x 5 (5 ords : 1 ADR) divided by 31.938 (F/X conversion rate) x 21% (withholding tax at source) = US\$ 0.197258 withholding tax on cash dividend per record date share.
- (4) Gross Rate \$, Withheld Tax \$ and Net Rate \$ are shown as six decimal places.

Questions may be directed to Tiffany Ma +1(973) 461-5734 or email drdividends@citi.com

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.



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