



Books Closed / Open Announcement

September 3, 2025

Aeon Co., Ltd

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Aeon
Symbol: AONNY
CUSIP Number: 007627102
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country: Japan

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 03, 2025	Sep 09, 2025	Corporate Action - Stock Split
Cancellation	Sep 03, 2025	Sep 09, 2025	Corporate Action - Stock Split

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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