Books Closed / Open Announcement

October 1, 2025

Nitori Holdings CO LTD

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Nitori Holdings
Symbol:	NCLTY
CUSIP Number:	65479L108
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Japan

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 29, 2025	Oct 01, 2025	Corporate Action - DR Ratio Change
Cancellation	Sep 29, 2025	Oct 01, 2025	Corporate Action - DR Ratio Change

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

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