Books Closed / Open Announcement

November 20, 2025

Itochu Corporation

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Itochu
Symbol:	ITOCY
CUSIP Number:	465717106
Exchange:	OTC
Ratio(DR:ORD):	1 : 2
Country:	Japan

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Dec 29, 2025	TBD	Corporate Action
Cancellation	Dec 29, 2025	TBD	Corporate Action

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

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